

International Small Cap Growth Portfolio

As of September 30, 2017 (Updated Monthly)

Source: State Street

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Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			173,190,489.02		100.000%
1	MTU AERO ENGINES AG COMMON STOCK		1,069,460.81	0.618%	0.618%
2	TELEPERFORMANCE COMMON STOCK EUR2.5		1,066,846.84	0.616%	1.234%
3	AALBERTS INDUSTRIES NV COMMON STOCK EUR.25		1,012,872.35	0.585%	1.818%
4	ELISA OYJ COMMON STOCK		955,503.42	0.552%	2.370%
5	PRYSMIAN SPA COMMON STOCK EUR.1		940,098.54	0.543%	2.913%
6	TEMENOS GROUP AG REG COMMON STOCK CHF5.0		905,566.25	0.523%	3.436%
7	UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775		880,968.46	0.509%	3.944%
8	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25		857,237.80	0.495%	4.439%
9	RIGHTMOVE PLC COMMON STOCK GBP.01		848,029.58	0.490%	4.929%
10	MONCLER SPA COMMON STOCK		818,669.94	0.473%	5.402%
11	SPIRAX SARCO ENGINEERING PLC COMMON STOCK GBP.269231		817,985.02	0.472%	5.874%
12	HUGO BOSS AG ORD COMMON STOCK		817,782.40	0.472%	6.346%
13	GN STORE NORD A/S COMMON STOCK DKK4.		795,759.00	0.459%	6.806%
14	HALMA PLC COMMON STOCK GBP.1		790,674.54	0.457%	7.262%
15	DISTRIBUIDORA INTERNACIONAL COMMON STOCK EUR.1		767,244.32	0.443%	7.705%
16	IMI PLC COMMON STOCK GBP.2857		766,804.42	0.443%	8.148%
17	FISCHER (GEORG) REG COMMON STOCK CHF1.0		734,289.76	0.424%	8.572%
18	ANDRITZ AG COMMON STOCK		713,930.21	0.412%	8.984%
19	INGENICO GROUP COMMON STOCK EUR1.0		707,898.31	0.409%	9.393%
20	NOKIAN RENKAAT OYJ COMMON STOCK		693,271.12	0.400%	9.793%
21	BOOKER GROUP PLC COMMON STOCK GBP.01		672,647.72	0.388%	10.182%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			173,190,489.02		100.000%
22	CELLNEX TELECOM SAU COMMON STOCK EUR.25		671,651.94	0.388%	10.569%
23	FINECOBANK SPA COMMON STOCK		664,176.39	0.383%	10.953%
24	ELECTROCOMPONENTS PLC COMMON STOCK GBP.1		631,651.12	0.365%	11.318%
25	HOWDEN JOINERY GROUP PLC COMMON STOCK GBP.1		619,357.42	0.358%	11.675%
26	CAPITA PLC COMMON STOCK GBP.020667		617,381.48	0.356%	12.032%
27	B+M EUROPEAN VALUE RETAIL SA COMMON STOCK GBP.1		607,118.38	0.351%	12.382%
28	BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.01		585,235.80	0.338%	12.720%
29	INMARSAT PLC COMMON STOCK EUR.0005		583,794.66	0.337%	13.057%
30	FAURECIA COMMON STOCK EUR7.		580,080.61	0.335%	13.392%
31	HAYS PLC COMMON STOCK GBP.01		576,677.98	0.333%	13.725%
32	SSP GROUP PLC COMMON STOCK GBP.01		567,607.54	0.328%	14.053%
33	IPSEN COMMON STOCK EUR1.		559,089.90	0.323%	14.376%
34	TATE + LYLE PLC COMMON STOCK GBP.25		554,464.88	0.320%	14.696%
35	BPOST SA COMMON STOCK		551,604.56	0.318%	15.014%
36	TOROMONT INDUSTRIES LTD COMMON STOCK		550,485.98	0.318%	15.332%
37	GLANBIA PLC COMMON STOCK EUR.06		546,360.53	0.315%	15.648%
38	BOLSAS Y MERCADOS ESPANOLAS COMMON STOCK EUR3.0		529,527.15	0.306%	15.953%
39	FUCHS PETROLUB SE PREF PREFERENCE		523,565.92	0.302%	16.256%
40	DORMAKABA HOLDING AG COMMON STOCK CHF.1		523,338.08	0.302%	16.558%
41	TKH GROUP NV DUTCH CERT DUTCH CERT EUR.25		523,304.45	0.302%	16.860%
42	HOMESERVE PLC COMMON STOCK GBP.0269231		517,261.04	0.299%	17.159%
43	WH SMITH PLC COMMON STOCK GBP.22		515,094.42	0.297%	17.456%
44	SIMCORP A/S COMMON STOCK DKK1.		502,083.85	0.290%	17.746%
45	A2 MILK CO LTD COMMON STOCK		499,327.29	0.288%	18.034%
46	BREMBO SPA COMMON STOCK NPV		497,728.35	0.287%	18.322%
47	ROTORK PLC COMMON STOCK GBP.005		497,018.82	0.287%	18.609%
48	JUPITER FUND MANAGEMENT COMMON STOCK GBP.02		491,236.28	0.284%	18.892%
49	IG GROUP HOLDINGS PLC COMMON STOCK GBP.00005		490,923.58	0.283%	19.176%
50	PLAYTECH PLC COMMON STOCK		487,701.51	0.282%	19.457%
51	EURONEXT NV COMMON STOCK EUR1.6		481,182.27	0.278%	19.735%
52	HUHTAMAKI OYJ COMMON STOCK		479,835.10	0.277%	20.012%
53	ROYAL UNIBREW COMMON STOCK DKK2.0		474,293.78	0.274%	20.286%
54	TOPDANMARK A/S COMMON STOCK DKK1.0		470,461.32	0.272%	20.558%
55	ORORA LTD COMMON STOCK		464,832.96	0.268%	20.826%
56	VENTURE CORP LTD COMMON STOCK		457,859.37	0.264%	21.091%
57	THOMAS COOK GROUP PLC COMMON STOCK EUR.01		455,336.92	0.263%	21.353%
58	CORBION NV COMMON STOCK EUR.25		452,507.80	0.261%	21.615%
59	AZIMUT HOLDING SPA COMMON STOCK		447,754.90	0.259%	21.873%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			173,190,489.02		100.000%
60	BRITVIC PLC COMMON STOCK GBP.2		447,335.51	0.258%	22.132%
61	DRILLISCH AG COMMON STOCK		446,962.43	0.258%	22.390%
62	IWG PLC COMMON STOCK		445,981.02	0.258%	22.647%
63	DS SMITH PLC COMMON STOCK GBP.1		440,708.16	0.254%	22.902%
64	VICTREX PLC COMMON STOCK GBP.01		438,376.30	0.253%	23.155%
65	KINDRED GROUP PLC SDR GBP.005		431,229.25	0.249%	23.404%
66	KAZ MINERALS PLC COMMON STOCK GBP.2		429,787.17	0.248%	23.652%
67	STANTEC INC COMMON STOCK		429,076.18	0.248%	23.900%
68	AMBU A/S B COMMON STOCK DKK2.5		427,754.01	0.247%	24.147%
69	CERVED INFORMATION SOLUTIONS COMMON STOCK		418,959.82	0.242%	24.389%
70	SUNRISE COMMUNICATIONS GROUP COMMON STOCK		411,652.69	0.238%	24.626%
71	DUERR AG COMMON STOCK		410,152.89	0.237%	24.863%
72	NORTHERN STAR RESOURCES LTD COMMON STOCK		408,644.30	0.236%	25.099%
73	PAGEGROUP PLC COMMON STOCK GBP.01		407,673.88	0.235%	25.334%
74	INDRA SISTEMAS SA COMMON STOCK EUR.2		401,759.29	0.232%	25.566%
75	MONEYSUPERMARKET.COM COMMON STOCK GBP.0002		398,902.49	0.230%	25.797%
76	RENISHAW PLC COMMON STOCK GBP.2		397,159.51	0.229%	26.026%
77	BANCA GENERALI SPA COMMON STOCK EUR1.		396,847.01	0.229%	26.255%
78	CARSALES.COM LTD COMMON STOCK		396,516.42	0.229%	26.484%
79	FREENET AG COMMON STOCK		393,600.93	0.227%	26.711%
80	INTERPUMP GROUP SPA COMMON STOCK EUR.52		392,608.87	0.227%	26.938%
81	MELEXIS NV COMMON STOCK		388,242.16	0.224%	27.162%
82	KONECRANES OYJ COMMON STOCK EUR.5		387,597.13	0.224%	27.386%
83	VTECH HOLDINGS LTD COMMON STOCK USD.05		386,062.20	0.223%	27.609%
84	DIASORIN SPA COMMON STOCK EUR1.0		381,796.00	0.220%	27.829%
85	CEMBRA MONEY BANK AG COMMON STOCK CHF1.0		381,277.13	0.220%	28.050%
86	DULUXGROUP LTD COMMON STOCK		374,645.16	0.216%	28.266%
87	ELIOR GROUP COMMON STOCK EUR.01		371,052.17	0.214%	28.480%
88	DKSH HOLDING AG COMMON STOCK CHF.1		370,410.38	0.214%	28.694%
89	SARTORIUS AG VORZUG PREFERENCE		367,828.64	0.212%	28.906%
90	JD SPORTS FASHION PLC COMMON STOCK GBP.0025		366,729.96	0.212%	29.118%
91	OCI NV COMMON STOCK EUR.02		363,042.66	0.210%	29.328%
92	NEW FLYER INDUSTRIES INC COMMON STOCK		362,582.51	0.209%	29.537%
93	SILTRONIC AG COMMON STOCK		359,420.55	0.208%	29.745%
94	FIRSTSERVICE CORP COMMON STOCK		358,121.02	0.207%	29.951%
95	PLASTIC OMNIUM COMMON STOCK EUR.5		357,238.60	0.206%	30.158%
96	VOPAK COMMON STOCK EUR.5		356,313.18	0.206%	30.363%
97	ALTEN SA COMMON STOCK		356,139.67	0.206%	30.569%

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Equity			173,190,489.02		100.000%
98	INDUTRADE AB COMMON STOCK SEK1.0		353,633.12	0.204%	30.773%
99	ZARDOYA OTIS SA COMMON STOCK EUR.1		352,688.93	0.204%	30.977%
100	PAN AMERICAN SILVER CORP COMMON STOCK		352,534.56	0.204%	31.180%
101	JARDINE LLOYD THOMPSON GROUP COMMON STOCK GBP.05		350,113.46	0.202%	31.383%
102	NIB HOLDINGS LTD COMMON STOCK		348,746.77	0.201%	31.584%
103	OCADO GROUP PLC COMMON STOCK GBP.02		346,930.62	0.200%	31.784%
104	AVEVA GROUP PLC COMMON STOCK GBP.0355556		345,236.45	0.199%	31.984%
105	PREMIUM BRANDS HOLDINGS CORP COMMON STOCK		342,897.21	0.198%	32.182%
106	MEDIASET ESPANA COMUNICACION COMMON STOCK EUR.5		342,064.22	0.198%	32.379%
107	ALTRAN TECHNOLOGIES SA COMMON STOCK EUR.5		339,749.50	0.196%	32.575%
108	JB HI FI LTD COMMON STOCK		338,791.75	0.196%	32.771%
109	KIRKLAND LAKE GOLD LTD COMMON STOCK		334,976.91	0.193%	32.964%
110	RATIONAL AG COMMON STOCK		333,152.46	0.192%	33.157%
111	BODYCOTE PLC COMMON STOCK GBP.17273		333,060.09	0.192%	33.349%
112	JM AB COMMON STOCK SEK1.0		332,632.56	0.192%	33.541%
113	SOPRA STERIA GROUP COMMON STOCK EUR1.0		332,531.62	0.192%	33.733%
114	ADELAIDE BRIGHTON LTD COMMON STOCK		331,084.68	0.191%	33.924%
115	TFI INTERNATIONAL INC COMMON STOCK		328,623.52	0.190%	34.114%
116	CRANSWICK PLC COMMON STOCK GBP.1		328,496.02	0.190%	34.304%
117	NORTHLAND POWER INC COMMON STOCK		326,049.74	0.188%	34.492%
118	ORION OYJ CLASS B COMMON STOCK EUR.65		322,982.19	0.186%	34.678%
119	DESCARTES SYSTEMS GRP/THE COMMON STOCK		316,886.05	0.183%	34.861%
120	STABILUS SA COMMON STOCK EUR.01		316,838.18	0.183%	35.044%
121	TIS INC COMMON STOCK		316,005.59	0.182%	35.227%
122	COTT CORPORATION COMMON STOCK		315,629.57	0.182%	35.409%
123	B2GOLD CORP COMMON STOCK		311,021.21	0.180%	35.589%
124	NCC AB B SHS COMMON STOCK SEK8.0		308,501.37	0.178%	35.767%
125	TOPCON CORP COMMON STOCK		307,121.16	0.177%	35.944%
126	GERRESHEIMER AG COMMON STOCK		305,985.86	0.177%	36.121%
127	MACDONALD DETTWILER + ASSOC COMMON STOCK		305,309.28	0.176%	36.297%
128	INDUSTRIA MACCHINE AUTOMATIC COMMON STOCK EUR.52		303,153.11	0.175%	36.472%
129	MINERAL RESOURCES LTD COMMON STOCK		302,912.99	0.175%	36.647%
130	DOMINO S PIZZA ENTERPRISES L COMMON STOCK		302,419.93	0.175%	36.822%
131	SYNTHOMER PLC COMMON STOCK GBP.1		302,336.18	0.175%	36.996%
132	DMG MORI CO LTD COMMON STOCK		302,106.25	0.174%	37.171%
133	COM HEM HOLDING AB COMMON STOCK SEK1.0		301,012.50	0.174%	37.344%
134	ULTRA ELECTRONICS HLDGS PLC COMMON STOCK GBP.05		300,359.28	0.173%	37.518%
135	CINEPLEX INC COMMON STOCK		299,835.96	0.173%	37.691%

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Equity			173,190,489.02		100.000%
136	PERPETUAL LTD COMMON STOCK		299,796.31	0.173%	37.864%
137	GREGGS PLC COMMON STOCK GBP.02		298,580.70	0.172%	38.036%
138	NOF CORP COMMON STOCK		297,119.81	0.172%	38.208%
139	DOMINO S PIZZA GROUP PLC COMMON STOCK GBP.005208		294,518.81	0.170%	38.378%
140	NORMA GROUP SE COMMON STOCK		294,507.54	0.170%	38.548%
141	TECHNOPRO HOLDINGS INC COMMON STOCK		294,187.96	0.170%	38.718%
142	BECHTLE AG COMMON STOCK		293,293.89	0.169%	38.887%
143	AUTOGRILL SPA COMMON STOCK		293,095.37	0.169%	39.057%
144	BT INVESTMENT MANAGEMENT LTD COMMON STOCK		292,358.76	0.169%	39.225%
145	GALAPAGOS NV COMMON STOCK		289,814.44	0.167%	39.393%
146	NORBORD INC COMMON STOCK		289,381.69	0.167%	39.560%
147	OSG CORP COMMON STOCK		289,196.30	0.167%	39.727%
148	LENZING AG COMMON STOCK		288,976.42	0.167%	39.894%
149	TESSENDERLO GROUP COMMON STOCK		287,415.31	0.166%	40.060%
150	FIELMANN AG COMMON STOCK		285,454.79	0.165%	40.224%
151	QINETIQ GROUP PLC COMMON STOCK GBP.01		284,703.26	0.164%	40.389%
152	GS YUASA CORP COMMON STOCK		283,907.68	0.164%	40.553%
153	AMG ADVANCED METALLURGICAL COMMON STOCK EUR.02		283,793.13	0.164%	40.717%
154	SAVILLS PLC COMMON STOCK GBP.025		281,654.38	0.163%	40.879%
155	BELIMO HOLDING AG REG COMMON STOCK CHF1.0		280,575.86	0.162%	41.041%
156	PENTA OCEAN CONSTRUCTION CO COMMON STOCK		279,699.84	0.161%	41.203%
157	SANKYU INC COMMON STOCK		279,524.92	0.161%	41.364%
158	SPIE SA COMMON STOCK EUR.47		279,384.90	0.161%	41.525%
159	SATS LTD COMMON STOCK		278,740.94	0.161%	41.686%
160	JUNGHEINRICH PRFD PREFERENCE		278,384.26	0.161%	41.847%
161	PILOT CORP COMMON STOCK		277,371.32	0.160%	42.007%
162	OESTERREICHISCHE POST AG COMMON STOCK		273,427.26	0.158%	42.165%
163	ROHTO PHARMACEUTICAL CO LTD COMMON STOCK		273,219.72	0.158%	42.323%
164	SAWAI PHARMACEUTICAL CO LTD COMMON STOCK		272,898.34	0.158%	42.480%
165	PAREX RESOURCES INC COMMON STOCK		271,388.50	0.157%	42.637%
166	CTS EVENTIM AG + CO KGAA COMMON STOCK		270,705.71	0.156%	42.793%
167	AIR FRANCE KLM COMMON STOCK EUR1.		270,456.37	0.156%	42.950%
168	ENERCARE INC COMMON STOCK		270,213.70	0.156%	43.106%
169	FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK		269,864.95	0.156%	43.261%
170	SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2		268,658.41	0.155%	43.417%
171	VITASOY INTL HOLDINGS LTD COMMON STOCK		267,691.99	0.155%	43.571%
172	NIPRO CORP COMMON STOCK		266,405.80	0.154%	43.725%
173	COLLIERS INTERNATIONAL GROUP COMMON STOCK		263,375.76	0.152%	43.877%

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Equity			173,190,489.02		100.000%
174	VALMET OYJ COMMON STOCK		261,412.36	0.151%	44.028%
175	MITSUI MINING + SMELTING CO COMMON STOCK		259,425.29	0.150%	44.178%
176	AMER SPORTS OYJ COMMON STOCK		259,216.94	0.150%	44.327%
177	NEMETSCHEK SE COMMON STOCK		258,881.39	0.149%	44.477%
178	TIETO OYJ COMMON STOCK		258,655.90	0.149%	44.626%
179	STELLA JONES INC COMMON STOCK		257,851.33	0.149%	44.775%
180	DIPLOMA PLC COMMON STOCK GBP.05		257,512.91	0.149%	44.924%
181	BAKKAFROST P/F COMMON STOCK DKK1.0		256,785.42	0.148%	45.072%
182	GLORY LTD COMMON STOCK		255,235.77	0.147%	45.219%
183	WETHERSPOON (J.D.) PLC COMMON STOCK GBP.02		252,522.71	0.146%	45.365%
184	STROEER SE + CO KGAA COMMON STOCK		252,472.67	0.146%	45.511%
185	TAIYO YUDEN CO LTD COMMON STOCK		251,757.16	0.145%	45.656%
186	EVRAZ PLC COMMON STOCK USD1.0		250,719.61	0.145%	45.801%
187	DIALOG SEMICONDUCTOR PLC COMMON STOCK GBP.001		250,665.45	0.145%	45.946%
188	Z ENERGY LTD COMMON STOCK		248,872.58	0.144%	46.090%
189	RESORTTRUST INC COMMON STOCK		246,945.47	0.143%	46.232%
190	AMANO CORP COMMON STOCK		246,198.21	0.142%	46.374%
191	SAPPORO HOLDINGS LTD COMMON STOCK		245,315.36	0.142%	46.516%
192	RENTOKIL INITIAL PLC COMMON STOCK GBP.01		244,028.92	0.141%	46.657%
193	OCEANAGOLD CORP COMMON STOCK		243,165.38	0.140%	46.797%
194	BOSSARD HOLDING AG REG A COMMON STOCK CHF5.0		241,266.92	0.139%	46.937%
195	IRESS LTD COMMON STOCK		237,078.51	0.137%	47.073%
196	TOKUYAMA CORP COMMON STOCK		237,056.11	0.137%	47.210%
197	HILL + SMITH HOLDINGS PLC COMMON STOCK GBP.25		236,824.09	0.137%	47.347%
198	ELIS SA COMMON STOCK EUR1.0		236,216.25	0.136%	47.483%
199	TALKTALK TELECOM GROUP COMMON STOCK GBP.001		236,058.47	0.136%	47.620%
200	AMPLIFON SPA COMMON STOCK EUR.02		235,718.20	0.136%	47.756%
201	NIPPON SUISAN KAISHA LTD COMMON STOCK		235,675.21	0.136%	47.892%
202	AICA KOGYO CO LTD COMMON STOCK		235,329.98	0.136%	48.028%
203	LEOPALACE21 CORP COMMON STOCK		234,853.15	0.136%	48.163%
204	NICHIAS CORP COMMON STOCK		234,778.70	0.136%	48.299%
205	AXEL SPRINGER SE COMMON STOCK EUR1.0		234,242.69	0.135%	48.434%
206	PANALPINA WELTTRANSPORT REG COMMON STOCK CHF.1		234,151.19	0.135%	48.569%
207	INVOCARE LTD COMMON STOCK		233,214.63	0.135%	48.704%
208	FUJI SEAL INTERNATIONAL INC COMMON STOCK		232,972.57	0.135%	48.839%
209	CIE AUTOMOTIVE SA COMMON STOCK EUR.25		232,261.51	0.134%	48.973%
210	MAINFREIGHT LTD COMMON STOCK		230,565.00	0.133%	49.106%
211	ASHMORE GROUP PLC COMMON STOCK GBP.0001		228,380.22	0.132%	49.238%

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Equity			173,190,489.02		100.000%
212	CORPORATE TRAVEL MANAGEMENT COMMON STOCK		228,329.38	0.132%	49.370%
213	FUJI OIL HOLDINGS INC COMMON STOCK		227,134.46	0.131%	49.501%
214	KRONES AG COMMON STOCK		226,174.25	0.131%	49.631%
215	K S HOLDINGS CORP COMMON STOCK		225,917.83	0.130%	49.762%
216	CINEWORLD GROUP PLC COMMON STOCK GBP.01		224,321.46	0.130%	49.891%
217	WORLDLINE SA COMMON STOCK EUR.68		224,197.63	0.129%	50.021%
218	NOS SGPS COMMON STOCK EUR.01		223,964.12	0.129%	50.150%
219	KINEPOLIS COMMON STOCK		222,430.47	0.128%	50.278%
220	MORGAN ADVANCED MATERIALS PL COMMON STOCK GBP.25		222,317.10	0.128%	50.407%
221	MORINAGA MILK INDUSTRY CO COMMON STOCK		221,654.04	0.128%	50.535%
222	BREWING DOLPHIN HOLDINGS PLC COMMON STOCK GBP.01		221,275.30	0.128%	50.663%
223	H I S CO LTD COMMON STOCK		221,030.84	0.128%	50.790%
224	LOOMIS AB B COMMON STOCK SEK5.0		220,997.26	0.128%	50.918%
225	MEITEC CORP COMMON STOCK		220,573.39	0.127%	51.045%
226	U BLOX HOLDING AG COMMON STOCK CHF.9		220,539.53	0.127%	51.173%
227	SOCIETE BIC SA COMMON STOCK EUR3.82		219,962.30	0.127%	51.300%
228	NIHON PARKERIZING CO LTD COMMON STOCK		219,484.41	0.127%	51.426%
229	WINPAK LTD COMMON STOCK		218,074.13	0.126%	51.552%
230	TOKYO SEIMITSU CO LTD COMMON STOCK		216,469.11	0.125%	51.677%
231	JAPAN STEEL WORKS LTD COMMON STOCK		216,388.29	0.125%	51.802%
232	DFDS A/S COMMON STOCK DKK20.0		216,365.66	0.125%	51.927%
233	ZPG PLC COMMON STOCK GBP.001		215,618.82	0.124%	52.052%
234	BLACKMORES LTD COMMON STOCK		215,447.59	0.124%	52.176%
235	FUCHS PETROLUB SE COMMON STOCK		214,894.82	0.124%	52.300%
236	PEYTO EXPLORATION + DEV CORP COMMON STOCK		214,749.75	0.124%	52.424%
237	MAN WAH HOLDINGS LTD COMMON STOCK HKD.4		214,644.12	0.124%	52.548%
238	TOMRA SYSTEMS ASA COMMON STOCK NOK1.		213,999.45	0.124%	52.672%
239	RICHELIEU HARDWARE LTD COMMON STOCK		212,385.57	0.123%	52.794%
240	SALVATORE FERRAGAMO SPA COMMON STOCK EUR.1		211,736.09	0.122%	52.916%
241	MARUHA NICHIRO CORP COMMON STOCK		211,664.59	0.122%	53.039%
242	SOSEI GROUP CORP COMMON STOCK		211,449.40	0.122%	53.161%
243	FAIRFAX MEDIA LTD COMMON STOCK		211,344.98	0.122%	53.283%
244	PLATINUM ASSET MANAGEMENT COMMON STOCK		211,134.67	0.122%	53.405%
245	SUPERIOR PLUS CORP COMMON STOCK		211,093.82	0.122%	53.527%
246	LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1		210,052.08	0.121%	53.648%
247	MEGMILK SNOW BRAND CO LTD COMMON STOCK		209,384.67	0.121%	53.769%
248	ORIFLAME HOLDING AG COMMON STOCK CHF1.5		208,959.46	0.121%	53.889%
249	JAPAN LIFELINE CO LTD COMMON STOCK		208,264.35	0.120%	54.010%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			173,190,489.02		100.000%
250	NETENT AB COMMON STOCK SEK.03		208,240.94	0.120%	54.130%
251	SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK		207,865.66	0.120%	54.250%
252	FDM GROUP HOLDINGS PLC COMMON STOCK GBP.01		207,793.10	0.120%	54.370%
253	NIHON KOHDEN CORP COMMON STOCK		207,782.09	0.120%	54.490%
254	PETROFAC LTD COMMON STOCK USD.02		206,225.60	0.119%	54.609%
255	GRANDVISION NV COMMON STOCK		204,065.89	0.118%	54.727%
256	RELIANCE WORLDWIDE CORP LTD COMMON STOCK		203,194.34	0.117%	54.844%
257	ESURE GROUP PLC COMMON STOCK GBP.0008333334		202,973.54	0.117%	54.961%
258	RAGING RIVER EXPLORATION INC COMMON STOCK		202,346.20	0.117%	55.078%
259	TELEKOM AUSTRIA AG COMMON STOCK		201,721.39	0.116%	55.195%
260	REGIS RESOURCES LTD COMMON STOCK		201,155.31	0.116%	55.311%
261	COMPUGROUP MEDICAL SE COMMON STOCK		201,113.28	0.116%	55.427%
262	SHIP HEALTHCARE HOLDINGS INC COMMON STOCK		200,799.81	0.116%	55.543%
263	GREAT CANADIAN GAMING CORP COMMON STOCK		200,665.20	0.116%	55.659%
264	INFICON HOLDING AG REG COMMON STOCK CHF5.0		200,528.20	0.116%	55.774%
265	M6 METROPOLE TELEVISION COMMON STOCK EUR.4		197,223.47	0.114%	55.888%
266	NAGACORP LTD COMMON STOCK USD.0125		195,821.43	0.113%	56.001%
267	BORALEX INC A COMMON STOCK		195,102.16	0.113%	56.114%
268	SINGAPORE POST LTD COMMON STOCK		195,101.09	0.113%	56.227%
269	ARIAKE JAPAN CO LTD COMMON STOCK		193,900.38	0.112%	56.339%
270	ALTIUM LTD COMMON STOCK		193,602.78	0.112%	56.450%
271	NOLATO AB B SHS COMMON STOCK SEK5.0		193,355.44	0.112%	56.562%
272	ENDEAVOUR MINING CORP COMMON STOCK USD.1		193,338.73	0.112%	56.674%
273	TOMY COMPANY LTD COMMON STOCK		192,221.24	0.111%	56.785%
274	KINAXIS INC COMMON STOCK		191,965.54	0.111%	56.896%
275	DAIRY CREST GROUP PLC COMMON STOCK GBP.25		191,903.68	0.111%	57.006%
276	ARB CORP LTD COMMON STOCK		190,935.55	0.110%	57.117%
277	MARSHALLS PLC COMMON STOCK GBP.25		190,521.46	0.110%	57.227%
278	DIGNITY PLC COMMON STOCK GBP.123357		190,227.75	0.110%	57.336%
279	ST BARBARA LTD COMMON STOCK		190,126.94	0.110%	57.446%
280	JEAN COUTU GROUP INC CLASS A COMMON STOCK		190,037.59	0.110%	57.556%
281	NIPPON GAS CO LTD COMMON STOCK		189,714.28	0.110%	57.665%
282	FP CORP COMMON STOCK		189,180.08	0.109%	57.775%
283	JAMES FISHER + SONS PLC COMMON STOCK GBP.25		189,065.31	0.109%	57.884%
284	OPEN HOUSE CO LTD COMMON STOCK		188,687.30	0.109%	57.993%
285	OUTSOURCING INC COMMON STOCK		187,994.85	0.109%	58.101%
286	MONADELPHOUS GROUP LTD COMMON STOCK		186,525.85	0.108%	58.209%
287	COLOWIDE CO LTD COMMON STOCK		185,983.43	0.107%	58.316%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			173,190,489.02		100.000%
288	MYCRONIC AB COMMON STOCK		185,709.13	0.107%	58.424%
289	RUSSEL METALS INC COMMON STOCK		185,671.81	0.107%	58.531%
290	SMS CO LTD COMMON STOCK		184,842.52	0.107%	58.638%
291	LIFESTYLE INTL HLDGS LTD COMMON STOCK HKD.005		184,248.19	0.106%	58.744%
292	REFRESCO GROUP NV COMMON STOCK EUR.12		182,878.99	0.106%	58.850%
293	REPLY SPA COMMON STOCK EUR.52		181,327.92	0.105%	58.954%
294	TOREX GOLD RESOURCES INC COMMON STOCK		181,030.41	0.105%	59.059%
295	FIDESSA GROUP PLC COMMON STOCK GBP.1		180,787.75	0.104%	59.163%
296	BRUNELLO CUCINELLI SPA COMMON STOCK		179,675.60	0.104%	59.267%
297	NORTH WEST CO INC/THE COMMON STOCK		179,615.81	0.104%	59.371%
298	HAZAMA ANDO CORP COMMON STOCK		178,466.70	0.103%	59.474%
299	TS TECH CO LTD COMMON STOCK		178,192.48	0.103%	59.577%
300	FERREXPO PLC COMMON STOCK GBP.1		177,829.04	0.103%	59.679%
301	AGFA GEVAERT NV COMMON STOCK		177,631.46	0.103%	59.782%
302	IGG INC COMMON STOCK USD.0000025		177,603.40	0.103%	59.884%
303	TRIGANO SA COMMON STOCK EUR4.2568		177,191.58	0.102%	59.987%
304	COSTA GROUP HOLDINGS LTD COMMON STOCK		176,862.27	0.102%	60.089%
305	POLYPIPE GROUP PLC COMMON STOCK GBP.001		176,408.49	0.102%	60.191%
306	EMMI AG REG COMMON STOCK CHF10.0		175,732.93	0.101%	60.292%
307	BREVILLE GROUP LTD COMMON STOCK		175,687.94	0.101%	60.394%
308	CTT CORREIOS DE PORTUGAL COMMON STOCK EUR.17		175,176.97	0.101%	60.495%
309	KOENIG + BAUER AG COMMON STOCK		174,568.51	0.101%	60.596%
310	DAETWYLER HOLDING AG BR COMMON STOCK CHF.05		173,766.63	0.100%	60.696%
311	COGECO COMMUNICATIONS INC COMMON STOCK		173,383.31	0.100%	60.796%
312	TOYOBO CO LTD COMMON STOCK		173,359.58	0.100%	60.896%
313	ARROW GLOBAL GROUP PLC COMMON STOCK GBP.01		173,204.57	0.100%	60.996%
314	NOBIA AB COMMON STOCK SEK.33		173,058.43	0.100%	61.096%
315	EN JAPAN INC COMMON STOCK		172,521.10	0.100%	61.196%
316	AIN PHARMACIEZ INC COMMON STOCK		172,386.99	0.100%	61.295%
317	JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.05		172,029.28	0.099%	61.394%
318	ADDTECH AB B SHARES COMMON STOCK SEK.75		171,973.44	0.099%	61.494%
319	CARD FACTORY PLC COMMON STOCK		171,259.73	0.099%	61.593%
320	EVOLUTION MINING LTD COMMON STOCK		168,565.34	0.097%	61.690%
321	INNERGEX RENEWABLE ENERGY COMMON STOCK		168,144.26	0.097%	61.787%
322	MARR SPA COMMON STOCK EUR.5		167,739.51	0.097%	61.884%
323	CAPCOM CO LTD COMMON STOCK		167,427.15	0.097%	61.981%
324	BRP INC/CA SUB VOTING COMMON STOCK		167,359.36	0.097%	62.077%
325	FIRST MAJESTIC SILVER CORP COMMON STOCK		167,293.13	0.097%	62.174%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			173,190,489.02		100.000%
326	TED BAKER PLC COMMON STOCK GBP.05		166,804.02	0.096%	62.270%
327	TECHNOLOGY ONE LTD COMMON STOCK		166,698.87	0.096%	62.366%
328	GO AHEAD GROUP PLC COMMON STOCK GBP.1		166,516.59	0.096%	62.463%
329	WESTSHORE TERMINALS INVESTME COMMON STOCK		166,137.12	0.096%	62.558%
330	CANFOR CORP COMMON STOCK		165,296.38	0.095%	62.654%
331	IRISH CONTINENTAL GROUP PLC UNIT EUR.065		164,963.40	0.095%	62.749%
332	BIC CAMERA INC COMMON STOCK		164,646.06	0.095%	62.844%
333	ROUND ONE CORP COMMON STOCK		164,175.98	0.095%	62.939%
334	DE LONGHI SPA COMMON STOCK EUR1.5		163,741.60	0.095%	63.034%
335	TABCORP HOLDINGS LTD COMMON STOCK		163,504.66	0.094%	63.128%
336	CKD CORP COMMON STOCK		163,332.66	0.094%	63.222%
337	TRANSCONTINENTAL INC CL A COMMON STOCK		163,286.72	0.094%	63.317%
338	PRIMA MEAT PACKERS LTD COMMON STOCK		162,461.87	0.094%	63.410%
339	GMO INTERNET INC COMMON STOCK		162,196.71	0.094%	63.504%
340	CAFE DE CORAL HOLDINGS LTD COMMON STOCK HKD.1		162,065.81	0.094%	63.598%
341	NICHIHA CORP COMMON STOCK		161,439.49	0.093%	63.691%
342	ECONOCOM GROUP COMMON STOCK		160,932.35	0.093%	63.784%
343	TECNICAS REUNIDAS SA COMMON STOCK EUR.1		160,464.64	0.093%	63.876%
344	HKBN LTD COMMON STOCK HKD.0001		160,345.35	0.093%	63.969%
345	WASHTEC AG COMMON STOCK		160,194.35	0.092%	64.061%
346	KUMAGAI GUMI CO LTD COMMON STOCK		160,046.61	0.092%	64.154%
347	UNITED ARROWS LTD COMMON STOCK		159,923.31	0.092%	64.246%
348	TOKEN CORP COMMON STOCK		159,760.02	0.092%	64.338%
349	COCOKARA FINE INC COMMON STOCK		159,737.75	0.092%	64.431%
350	INTERTAPE POLYMER GROUP INC COMMON STOCK		159,661.15	0.092%	64.523%
351	CANCOM SE COMMON STOCK		159,037.34	0.092%	64.615%
352	SITC INTERNATIONAL HOLDINGS COMMON STOCK HKD.1		158,944.77	0.092%	64.706%
353	CI Z HOLDINGS CO LTD COMMON STOCK		158,648.64	0.092%	64.798%
354	NIHON UNISYS LTD COMMON STOCK		158,369.89	0.091%	64.890%
355	BORREGAARD ASA COMMON STOCK NOK1.0		158,227.64	0.091%	64.981%
356	SUPERGROUP PLC COMMON STOCK GBP.05		157,441.38	0.091%	65.072%
357	WEBJET LTD COMMON STOCK		157,388.87	0.091%	65.163%
358	IRISO ELECTRONICS CO LTD COMMON STOCK		157,068.52	0.091%	65.253%
359	VEIDEKKE ASA COMMON STOCK NOK.5		156,973.63	0.091%	65.344%
360	FREEHOLD ROYALTIES LTD COMMON STOCK		155,935.08	0.090%	65.434%
361	INCHCAPE PLC COMMON STOCK GBP.1		155,648.62	0.090%	65.524%
362	PAYPOINT PLC COMMON STOCK GBP.003333333		155,259.71	0.090%	65.614%
363	AI HOLDINGS CORP COMMON STOCK		155,140.88	0.090%	65.703%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			173,190,489.02		100.000%
364	TELEVISION BROADCASTS LTD COMMON STOCK		154,753.02	0.089%	65.792%
365	UNI SELECT INC COMMON STOCK		151,248.25	0.087%	65.880%
366	SEIREN CO LTD COMMON STOCK		151,141.54	0.087%	65.967%
367	GAZTRANSPORT ET TECHNIGA SA COMMON STOCK EUR.01		150,874.15	0.087%	66.054%
368	MAEDA ROAD CONSTRUCTION CO COMMON STOCK		150,751.26	0.087%	66.141%
369	GMO PAYMENT GATEWAY INC COMMON STOCK		150,351.50	0.087%	66.228%
370	BOBST GROUP SA REG COMMON STOCK CHF1.0		150,344.84	0.087%	66.315%
371	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK		150,269.34	0.087%	66.402%
372	MORNEAU SHEPELL INC COMMON STOCK		150,030.05	0.087%	66.488%
373	NAVITAS LTD COMMON STOCK		149,535.31	0.086%	66.575%
374	CREDIT CORP GROUP LTD COMMON STOCK		147,190.01	0.085%	66.660%
375	INTERROLL HOLDING AG REG COMMON STOCK CHF1.0		147,116.15	0.085%	66.745%
376	GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05		147,011.95	0.085%	66.829%
377	NACHI FUJIKOSHI CORP COMMON STOCK		146,521.76	0.085%	66.914%
378	IWATANI CORP COMMON STOCK		146,216.29	0.084%	66.998%
379	MENZIES (JOHN) PLC COMMON STOCK GBP.25		146,051.01	0.084%	67.083%
380	LOTUS BAKERIES COMMON STOCK		145,686.82	0.084%	67.167%
381	SARACEN MINERAL HOLDINGS LTD COMMON STOCK		144,763.32	0.084%	67.250%
382	UPONOR OYJ COMMON STOCK		144,602.31	0.083%	67.334%
383	MAIRE TECNIMONT SPA COMMON STOCK		143,771.03	0.083%	67.417%
384	MITIE GROUP PLC COMMON STOCK GBP.025		143,667.55	0.083%	67.500%
385	DAISEKI CO LTD COMMON STOCK		143,522.98	0.083%	67.583%
386	STARHUB LTD COMMON STOCK		143,234.09	0.083%	67.665%
387	TARKETT COMMON STOCK		142,760.69	0.082%	67.748%
388	LASERTEC CORP COMMON STOCK		142,055.76	0.082%	67.830%
389	ALTUS GROUP LTD COMMON STOCK		141,847.86	0.082%	67.912%
390	PACIFIC TEXTILES HOLDINGS COMMON STOCK HKD.001		140,941.57	0.081%	67.993%
391	AVANZA BANK HOLDING AB COMMON STOCK SEK2.5		140,284.45	0.081%	68.074%
392	MCMILLAN SHAKESPEARE LTD COMMON STOCK		139,811.39	0.081%	68.155%
393	NOMURA CO LTD COMMON STOCK		139,659.33	0.081%	68.236%
394	EUROPCAR GROUPE SA COMMON STOCK		139,420.23	0.081%	68.316%
395	KOTOBUKI SPIRITS CO LTD COMMON STOCK		139,277.92	0.080%	68.397%
396	CELESTICA INC COMMON STOCK		139,235.33	0.080%	68.477%
397	SIXT SE PRFD PREFERENCE		139,181.66	0.080%	68.557%
398	KANAMOTO CO LTD COMMON STOCK		138,981.56	0.080%	68.638%
399	AEON DELIGHT CO LTD COMMON STOCK		138,964.97	0.080%	68.718%
400	A.G. BARR PLC COMMON STOCK GBP.04167		138,820.64	0.080%	68.798%
401	MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0		138,642.41	0.080%	68.878%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			173,190,489.02		100.000%
402	KCOM GROUP PLC COMMON STOCK GBP.1		138,473.03	0.080%	68.958%
403	SUMITOMO MITSUI CONSTRUCTION COMMON STOCK		137,523.82	0.079%	69.037%
404	VZ HOLDING AG COMMON STOCK CHF.25		135,699.33	0.078%	69.116%
405	TOPRE CORP COMMON STOCK		135,248.69	0.078%	69.194%
406	NITTO BOSEKI CO LTD COMMON STOCK		135,132.96	0.078%	69.272%
407	TAKUMA CO LTD COMMON STOCK		134,979.07	0.078%	69.350%
408	G.U.D. HOLDINGS LTD COMMON STOCK		134,971.24	0.078%	69.428%
409	DIP CORP COMMON STOCK		134,889.10	0.078%	69.506%
410	V TECHNOLOGY CO LTD COMMON STOCK		134,273.02	0.078%	69.583%
411	YAKO CO LTD COMMON STOCK		134,214.38	0.077%	69.661%
412	DAILY MAIL+GENERAL TST A NV COMMON STOCK GBP.125		133,684.52	0.077%	69.738%
413	SANWA HOLDINGS CORP COMMON STOCK		133,217.43	0.077%	69.815%
414	DAIHEN CORP COMMON STOCK		133,190.49	0.077%	69.892%
415	NOEVIR HOLDING CO COMMON STOCK		132,310.41	0.076%	69.968%
416	SAIZERIYA CO LTD COMMON STOCK		132,166.45	0.076%	70.044%
417	JINS INC COMMON STOCK		131,434.32	0.076%	70.120%
418	SUPER RETAIL GROUP LTD COMMON STOCK		131,418.50	0.076%	70.196%
419	SIXT SE COMMON STOCK		131,124.92	0.076%	70.272%
420	FAGRON COMMON STOCK		131,008.10	0.076%	70.347%
421	BADGER DAYLIGHTING LTD COMMON STOCK		130,704.60	0.075%	70.423%
422	BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2		129,481.42	0.075%	70.498%
423	KYORITSU MAINTENANCE CO LTD COMMON STOCK		129,132.07	0.075%	70.572%
424	SIEGFRIED HOLDING AG REG COMMON STOCK CHF2.0		129,115.86	0.075%	70.647%
425	OXFORD INSTRUMENTS PLC COMMON STOCK GBP.05		128,873.29	0.074%	70.721%
426	KENDRION NV COMMON STOCK EUR2.		128,583.56	0.074%	70.795%
427	BURCKHARDT COMPRESSION HOLDI COMMON STOCK CHF2.5		127,852.58	0.074%	70.869%
428	STAGECOACH GROUP PLC COMMON STOCK GBP.005482		127,368.12	0.074%	70.943%
429	ENERPLUS CORP COMMON STOCK		127,268.28	0.073%	71.016%
430	STARTS CORP INC COMMON STOCK		126,090.60	0.073%	71.089%
431	TAIYO HOLDINGS CO LTD COMMON STOCK		125,873.13	0.073%	71.162%
432	TAKEUCHI MFG CO LTD COMMON STOCK		125,608.73	0.073%	71.234%
433	SAKATA INX CORP COMMON STOCK		125,593.54	0.073%	71.307%
434	LECTRA COMMON STOCK EUR1.		125,176.53	0.072%	71.379%
435	BASLER AG COMMON STOCK		124,805.49	0.072%	71.451%
436	SAN A CO LTD COMMON STOCK		124,672.74	0.072%	71.523%
437	888 HOLDINGS PLC COMMON STOCK GBP.005		124,524.71	0.072%	71.595%
438	LEM HOLDING SA REG COMMON STOCK CHF.5		124,124.27	0.072%	71.667%
439	DUNELM GROUP PLC COMMON STOCK GBP.01		124,103.79	0.072%	71.738%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			173,190,489.02		100.000%
440	ATEA ASA COMMON STOCK NOK1.0		124,067.87	0.072%	71.810%
441	COBHAM PLC COMMON STOCK GBP.025		123,679.80	0.071%	71.881%
442	RAMIRENT OYJ COMMON STOCK		123,617.73	0.071%	71.953%
443	TORIDOLL HOLDINGS CORP COMMON STOCK		123,387.74	0.071%	72.024%
444	WESTERN FOREST PRODUCTS INC COMMON STOCK		123,315.38	0.071%	72.095%
445	SIIX CORP COMMON STOCK		123,247.15	0.071%	72.166%
446	JUSTSYSTEMS CORP COMMON STOCK		122,873.45	0.071%	72.237%
447	KARDEX AG REG COMMON STOCK CHF4.05		122,674.69	0.071%	72.308%
448	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS1.		122,174.79	0.071%	72.379%
449	FREIGHTWAYS LTD COMMON STOCK		121,640.25	0.070%	72.449%
450	NUVISTA ENERGY LTD COMMON STOCK		121,622.92	0.070%	72.519%
451	FINANCIAL PRODUCTS GROUP CO COMMON STOCK		121,218.42	0.070%	72.589%
452	ENGHOUSE SYSTEMS LTD COMMON STOCK		120,473.63	0.070%	72.659%
453	TSUBAKIMOTO CHAIN CO COMMON STOCK		119,885.45	0.069%	72.728%
454	NS SOLUTIONS CORP COMMON STOCK		119,170.63	0.069%	72.797%
455	CREATE SD HOLDINGS CO COMMON STOCK		119,122.12	0.069%	72.866%
456	PIOLAX INC COMMON STOCK		119,060.23	0.069%	72.934%
457	NSD CO LTD COMMON STOCK		118,849.58	0.069%	73.003%
458	KUSURI NO AOKI HOLDINGS CO L COMMON STOCK		118,741.28	0.069%	73.071%
459	MUSASHI SEIMITSU INDUSTRY CO COMMON STOCK		118,703.28	0.069%	73.140%
460	L OCCITANE INTERNATIONAL SA COMMON STOCK EUR.03		118,561.83	0.068%	73.208%
461	LASSILA + TIKANOJA OYJ COMMON STOCK		118,402.86	0.068%	73.277%
462	ITE GROUP PLC COMMON STOCK GBP.01		118,325.43	0.068%	73.345%
463	PACT GROUP HOLDINGS LTD COMMON STOCK		118,151.28	0.068%	73.413%
464	FUNAI SOKEN HOLDINGS INC COMMON STOCK		117,598.81	0.068%	73.481%
465	MTY FOOD GROUP INC COMMON STOCK		117,523.54	0.068%	73.549%
466	S+T AG COMMON STOCK		117,119.69	0.068%	73.617%
467	BILIA AB A SHS COMMON STOCK SEK2.5		117,091.38	0.068%	73.684%
468	GROUPE EUROTUNNEL SE REGR COMMON STOCK EUR.4		117,053.90	0.068%	73.752%
469	TECHNICOLOR REGR COMMON STOCK EUR1.		116,764.58	0.067%	73.819%
470	BIESSE SPA COMMON STOCK EUR1.		116,543.08	0.067%	73.887%
471	ATOM CORP COMMON STOCK		116,369.46	0.067%	73.954%
472	GUOTAI JUNAN INTERNATIONAL COMMON STOCK		116,033.80	0.067%	74.021%
473	FCC CO LTD COMMON STOCK		115,862.74	0.067%	74.088%
474	LABRADOR IRON ORE ROYALTY CO COMMON STOCK		115,840.51	0.067%	74.155%
475	TOSHIBA TEC CORP COMMON STOCK		115,823.68	0.067%	74.222%
476	ASKUL CORP COMMON STOCK		115,656.38	0.067%	74.288%
477	TOTETSU KOGYO CO LTD COMMON STOCK		115,263.64	0.067%	74.355%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			173,190,489.02		100.000%
478	ADASTRIA CO LTD COMMON STOCK		115,233.44	0.067%	74.421%
479	SIRTEX MEDICAL LTD COMMON STOCK		115,160.81	0.066%	74.488%
480	FUTABA INDUSTRIAL CO LTD COMMON STOCK		114,850.88	0.066%	74.554%
481	CONCENTRIC AB COMMON STOCK SEK2.2		114,802.94	0.066%	74.620%
482	SMARTGROUP CORP LTD COMMON STOCK		114,631.25	0.066%	74.687%
483	SKYCITY ENTERTAINMENT GROUP COMMON STOCK		114,625.31	0.066%	74.753%
484	ROYAL HOLDINGS CO LTD COMMON STOCK		113,364.16	0.065%	74.818%
485	OBARA GROUP INC COMMON STOCK		113,275.55	0.065%	74.884%
486	AUTONEUM HOLDING AG COMMON STOCK CHF.05		113,255.17	0.065%	74.949%
487	EIKEN CHEMICAL CO LTD COMMON STOCK		113,078.90	0.065%	75.014%
488	ZENRIN CO LTD COMMON STOCK		112,563.30	0.065%	75.079%
489	EXTENDICARE INC COMMON STOCK		112,348.83	0.065%	75.144%
490	DERICHEBOURG COMMON STOCK EUR.25		112,020.85	0.065%	75.209%
491	FUJITEC CO LTD COMMON STOCK		111,925.18	0.065%	75.274%
492	MEGACHIPS CORP COMMON STOCK		111,724.01	0.065%	75.338%
493	GIORDANO INTERNATIONAL LTD COMMON STOCK HKD.05		111,708.10	0.065%	75.403%
494	PHOTO ME INTERNATIONAL PLC COMMON STOCK GBP.005		111,480.04	0.064%	75.467%
495	MEIDENSHA CORP COMMON STOCK		110,837.77	0.064%	75.531%
496	MULLEN GROUP LTD COMMON STOCK		110,054.66	0.064%	75.594%
497	DAIWABO HOLDINGS CO LTD COMMON STOCK		109,790.58	0.063%	75.658%
498	JAPAN AVIATION ELECTRONICS COMMON STOCK		109,655.02	0.063%	75.721%
499	4IMPRINT GROUP PLC COMMON STOCK GBP.3845999		109,575.57	0.063%	75.784%
500	MILBON CO LTD COMMON STOCK		108,099.46	0.062%	75.847%
501	BIOGAIA AB B SHS COMMON STOCK SEK1.0		107,866.16	0.062%	75.909%
502	TPR CO LTD COMMON STOCK		107,510.01	0.062%	75.971%
503	HAMBURGER HAFEN UND LOGISTIK COMMON STOCK		107,460.44	0.062%	76.033%
504	TOKYO DOME CORP COMMON STOCK		107,205.41	0.062%	76.095%
505	RAFFLES MEDICAL GROUP LTD COMMON STOCK		107,150.94	0.062%	76.157%
506	EVS BROADCAST EQUIPMENT S.A. COMMON STOCK		106,841.15	0.062%	76.219%
507	BENEFIT ONE INC COMMON STOCK		106,501.20	0.061%	76.280%
508	EXCHANGE INCOME CORP COMMON STOCK		106,378.68	0.061%	76.342%
509	DAIO PAPER CORP COMMON STOCK		106,301.79	0.061%	76.403%
510	KITZ CORP COMMON STOCK		106,062.73	0.061%	76.464%
511	STRAUSS GROUP LTD COMMON STOCK ILS1.		105,686.96	0.061%	76.525%
512	APN OUTDOOR GROUP LTD COMMON STOCK		105,647.94	0.061%	76.586%
513	DENKA CO LTD COMMON STOCK		105,546.69	0.061%	76.647%
514	COSTAIN GROUP PLC COMMON STOCK GBP.5		105,438.41	0.061%	76.708%
515	PASON SYSTEMS INC COMMON STOCK		105,357.64	0.061%	76.769%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			173,190,489.02		100.000%
516	XING SE COMMON STOCK EUR1.0		105,352.27	0.061%	76.830%
517	BELC CO LTD COMMON STOCK		105,351.13	0.061%	76.891%
518	HILTON FOOD GROUP PLC COMMON STOCK GBP.1		104,817.43	0.061%	76.951%
519	VALOR HOLDINGS CO LTD COMMON STOCK		104,765.63	0.060%	77.012%
520	IBSTOCK PLC COMMON STOCK GBP.01		103,782.23	0.060%	77.072%
521	INFOMART CORP COMMON STOCK		103,520.76	0.060%	77.131%
522	COMPUTACENTER PLC COMMON STOCK GBP.075555		103,517.61	0.060%	77.191%
523	PARAMOUNT BED HOLDINGS CO LT COMMON STOCK		103,221.51	0.060%	77.251%
524	AMSTERDAM COMMODITIES NV COMMON STOCK EUR.45		103,208.24	0.060%	77.310%
525	S.O.I.T.E.C. COMMON STOCK EUR2.0		103,113.93	0.060%	77.370%
526	LISI COMMON STOCK EUR.4		102,857.62	0.059%	77.429%
527	COLOPL INC COMMON STOCK		102,790.20	0.059%	77.489%
528	CLARION CO LTD COMMON STOCK		102,645.01	0.059%	77.548%
529	FIRST RESOURCES LTD COMMON STOCK		102,258.76	0.059%	77.607%
530	GUERBET COMMON STOCK EUR1.0		101,673.28	0.059%	77.666%
531	KAMEDA SEIKA CO LTD COMMON STOCK		101,669.21	0.059%	77.724%
532	HIRATA CORP COMMON STOCK		101,530.23	0.059%	77.783%
533	HIDAY HIDAKA CORP COMMON STOCK		101,513.51	0.059%	77.842%
534	TOKAI HOLDINGS CORP COMMON STOCK		101,309.58	0.058%	77.900%
535	SLEEP COUNTRY CANADA HOLDING COMMON STOCK		101,206.17	0.058%	77.958%
536	FUJITSU GENERAL LTD COMMON STOCK		101,193.46	0.058%	78.017%
537	ION BEAM APPLICATIONS COMMON STOCK		100,846.35	0.058%	78.075%
538	KAUFMAN + BROAD SA COMMON STOCK EUR.26		100,790.60	0.058%	78.133%
539	FORBO HOLDING AG REG COMMON STOCK CHF.1		100,655.46	0.058%	78.191%
540	DEXERIALS CORP COMMON STOCK		100,456.03	0.058%	78.249%
541	ORANGE BELGIUM COMMON STOCK		100,285.26	0.058%	78.307%
542	DAIKYONISHIKAWA CORP COMMON STOCK		99,888.37	0.058%	78.365%
543	MATSUI SECURITIES CO LTD COMMON STOCK		99,530.88	0.057%	78.422%
544	SANKEN ELECTRIC CO LTD COMMON STOCK		99,191.18	0.057%	78.480%
545	LUCARA DIAMOND CORP COMMON STOCK		98,914.05	0.057%	78.537%
546	SHOEI FOODS CORP COMMON STOCK		98,767.88	0.057%	78.594%
547	SHAWCOR LTD COMMON STOCK		98,579.48	0.057%	78.651%
548	WIZZ AIR HOLDINGS PLC COMMON STOCK GBP.0001		98,388.66	0.057%	78.708%
549	FULLCAST HOLDINGS CO LTD COMMON STOCK		98,352.13	0.057%	78.764%
550	STELLA CHEMIFA CORP COMMON STOCK		98,151.31	0.057%	78.821%
551	COMPUTER MODELLING GROUP LTD COMMON STOCK		98,049.26	0.057%	78.878%
552	ASCOM HOLDING AG REG COMMON STOCK CHF.5		97,632.81	0.056%	78.934%
553	BELLAMY S AUSTRALIA LTD COMMON STOCK		97,481.55	0.056%	78.990%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			173,190,489.02		100.000%
554	F SECURE OYJ COMMON STOCK		97,367.12	0.056%	79.047%
555	SANDFIRE RESOURCES NL COMMON STOCK		96,768.74	0.056%	79.102%
556	DEVRO PLC COMMON STOCK GBP.1		96,306.69	0.056%	79.158%
557	TOKYU CONSTRUCTION CO LTD COMMON STOCK		96,065.40	0.055%	79.214%
558	MANI INC COMMON STOCK		95,925.70	0.055%	79.269%
559	RICARDO PLC COMMON STOCK GBP.25		95,855.02	0.055%	79.324%
560	APG SGA SA COMMON STOCK CHF2.6		95,494.27	0.055%	79.379%
561	IDP EDUCATION LTD COMMON STOCK		95,471.36	0.055%	79.435%
562	VT HOLDINGS CO LTD COMMON STOCK		95,090.45	0.055%	79.489%
563	RICHMONT MINES INC COMMON STOCK		95,025.33	0.055%	79.544%
564	EARTH CHEMICAL CO LTD COMMON STOCK		94,826.74	0.055%	79.599%
565	KINTETSU WORLD EXPRESS INC COMMON STOCK		94,639.73	0.055%	79.654%
566	IOOF HOLDINGS LTD COMMON STOCK		94,355.15	0.054%	79.708%
567	SINFONIA TECHNOLOGY CO LTD COMMON STOCK		94,329.75	0.054%	79.763%
568	ATRESMEDIA CORP DE MEDIOS DE COMMON STOCK EUR.75		94,265.09	0.054%	79.817%
569	HEIWADO CO LTD COMMON STOCK		94,147.52	0.054%	79.871%
570	SOMFY SA COMMON STOCK EUR.2		94,028.63	0.054%	79.926%
571	OPTEX GROUP CO LTD COMMON STOCK		93,770.76	0.054%	79.980%
572	STELLA INTERNATIONAL COMMON STOCK HKD.1		93,633.70	0.054%	80.034%
573	KLONDEX MINES LTD COMMON STOCK		93,490.60	0.054%	80.088%
574	T GAIA CORP COMMON STOCK		93,343.60	0.054%	80.142%
575	AVIGILON CORP COMMON STOCK		93,143.66	0.054%	80.196%
576	FUSO CHEMICAL CO LTD COMMON STOCK		92,774.67	0.054%	80.249%
577	PROSEGUR COMP SEGURIDAD COMMON STOCK EUR.06		92,761.63	0.054%	80.303%
578	PARTNER COMMUNICATIONS CO COMMON STOCK ILS.01		92,685.30	0.054%	80.356%
579	AXIAL RETAILING INC COMMON STOCK		92,307.97	0.053%	80.410%
580	TAKKT AG COMMON STOCK		92,207.85	0.053%	80.463%
581	RATHBONE BROTHERS PLC COMMON STOCK GBP.05		92,194.10	0.053%	80.516%
582	MCBRIDE PLC COMMON STOCK GBP.1		91,974.44	0.053%	80.569%
583	TELECOM PLUS PLC COMMON STOCK		91,966.74	0.053%	80.622%
584	INTERNET INITIATIVE JAPAN COMMON STOCK		91,571.87	0.053%	80.675%
585	FERROTEC HOLDINGS CORP COMMON STOCK		91,282.39	0.053%	80.728%
586	SENKO GROUP HOLDINGS CO LTD COMMON STOCK		91,266.18	0.053%	80.780%
587	TECHNOGYM SPA COMMON STOCK		91,208.39	0.053%	80.833%
588	BRIGHTOIL PETROLEUM HOLDINGS COMMON STOCK HKD.025		91,125.40	0.053%	80.886%
589	CIA DE DISTRIBUCION INTEGRAL COMMON STOCK EUR.2		91,097.55	0.053%	80.938%
590	DIGITAL ARTS INC COMMON STOCK		90,746.92	0.052%	80.991%
591	TOHO ZINC CO LTD COMMON STOCK		90,645.19	0.052%	81.043%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			173,190,489.02		100.000%
592	XP POWER LTD COMMON STOCK GBP.01		90,493.13	0.052%	81.095%
593	UNITIKA LTD COMMON STOCK		89,780.60	0.052%	81.147%
594	DEVOTEAM SA COMMON STOCK EUR.15		89,751.41	0.052%	81.199%
595	JAPAN MATERIAL CO LTD COMMON STOCK		89,676.10	0.052%	81.251%
596	S FOODS INC COMMON STOCK		89,311.99	0.052%	81.302%
597	KOMERI CO LTD COMMON STOCK		89,298.10	0.052%	81.354%
598	BETER BED HOLDING NV COMMON STOCK EUR.02		89,207.67	0.052%	81.405%
599	TOCALO CO LTD COMMON STOCK		88,803.95	0.051%	81.457%
600	NICHI IKO PHARMACEUTICAL CO COMMON STOCK		88,738.33	0.051%	81.508%
601	FLOW TRADERS COMMON STOCK EUR.1		88,540.08	0.051%	81.559%
602	HANSEN TECHNOLOGIES LTD COMMON STOCK		88,187.81	0.051%	81.610%
603	MITEL NETWORKS CORP COMMON STOCK		87,938.29	0.051%	81.661%
604	SHIBUYA CORPORATION COMMON STOCK		87,804.26	0.051%	81.711%
605	DTS CORP COMMON STOCK		87,744.42	0.051%	81.762%
606	RAYSEARCH LABORATORIES AB COMMON STOCK SEK.5		87,443.90	0.050%	81.813%
607	STHREE PLC COMMON STOCK GBP.01		87,387.91	0.050%	81.863%
608	YAMAZEN CORP COMMON STOCK		86,638.07	0.050%	81.913%
609	EPS HOLDINGS INC COMMON STOCK		86,383.48	0.050%	81.963%
610	RINGER HUT CO LTD COMMON STOCK		86,360.58	0.050%	82.013%
611	MIROKU JYOHO SERVICE CO LTD COMMON STOCK		86,178.42	0.050%	82.063%
612	CELLCOM ISRAEL LTD COMMON STOCK ILS.01		85,956.89	0.050%	82.112%
613	PRESTIGE INTERNATIONAL INC COMMON STOCK		85,876.02	0.050%	82.162%
614	ICHIBANYA CO LTD COMMON STOCK		85,872.68	0.050%	82.211%
615	GUYANA GOLDFIELDS INC COMMON STOCK		85,740.67	0.050%	82.261%
616	BML INC COMMON STOCK		85,627.04	0.049%	82.310%
617	ISRA VISION AG COMMON STOCK		85,433.30	0.049%	82.360%
618	NISSIN ELECTRIC CO LTD COMMON STOCK		85,071.98	0.049%	82.409%
619	KURA CORP COMMON STOCK		84,955.68	0.049%	82.458%
620	RHI AG COMMON STOCK		84,870.65	0.049%	82.507%
621	JCU CORP COMMON STOCK		84,847.13	0.049%	82.556%
622	D.A.CONSORTIUM HOLDINGS INC COMMON STOCK		84,776.52	0.049%	82.605%
623	SAKAI MOVING SERVICE CO LTD COMMON STOCK		84,498.31	0.049%	82.654%
624	TRADE ME GROUP LTD COMMON STOCK		84,451.33	0.049%	82.702%
625	PEPPER FOOD SERVICE CO LTD COMMON STOCK		84,359.74	0.049%	82.751%
626	MORITA HOLDINGS CORP COMMON STOCK		84,022.57	0.049%	82.800%
627	LAGERCRANTZ GROUP AB B SHS COMMON STOCK SEK.7		83,872.64	0.048%	82.848%
628	SIENNA SENIOR LIVING INC COMMON STOCK		83,851.17	0.048%	82.896%
629	AMADEUS FIRE AG COMMON STOCK		83,569.88	0.048%	82.945%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			173,190,489.02		100.000%
630	OKAMOTO INDUSTRIES INC COMMON STOCK		83,353.68	0.048%	82.993%
631	ALS LTD COMMON STOCK		83,130.45	0.048%	83.041%
632	MENICON CO LTD COMMON STOCK		83,085.83	0.048%	83.089%
633	NOJIMA CORP COMMON STOCK		83,076.70	0.048%	83.137%
634	TOEI ANIMATION CO LTD COMMON STOCK		82,706.59	0.048%	83.184%
635	ANICOM HOLDINGS INC COMMON STOCK		82,487.84	0.048%	83.232%
636	VAISALA OYJ A SHS COMMON STOCK		82,454.64	0.048%	83.280%
637	SYSTEMA CORP COMMON STOCK		82,375.56	0.048%	83.327%
638	OFX GROUP LTD COMMON STOCK		82,328.99	0.048%	83.375%
639	UT GROUP CO LTD COMMON STOCK		82,302.14	0.048%	83.422%
640	KLAB INC COMMON STOCK		82,159.45	0.047%	83.470%
641	GLUSKIN SHEFF ASSOCIATES I COMMON STOCK		82,070.61	0.047%	83.517%
642	MATRIX IT LTD COMMON STOCK ILS1.0		81,786.58	0.047%	83.564%
643	AVEX GROUP HOLDINGS INC COMMON STOCK		81,593.79	0.047%	83.612%
644	GWA GROUP LTD COMMON STOCK		81,438.69	0.047%	83.659%
645	FUKUSHIMA INDUSTRIES CORP COMMON STOCK		81,288.25	0.047%	83.705%
646	LIFULL CO LTD COMMON STOCK		81,038.74	0.047%	83.752%
647	YAMAICHI ELECTRONICS CO LTD COMMON STOCK		80,983.69	0.047%	83.799%
648	ELDERS LTD COMMON STOCK		80,648.28	0.047%	83.846%
649	SATO CORP COMMON STOCK		80,513.95	0.046%	83.892%
650	OHSO FOOD SERVICE CORP COMMON STOCK		80,380.68	0.046%	83.938%
651	TIKKURILA OYJ COMMON STOCK		80,026.56	0.046%	83.985%
652	NISHIO RENT ALL CO LTD COMMON STOCK		80,012.97	0.046%	84.031%
653	BOIRON SA COMMON STOCK EUR1.		79,656.84	0.046%	84.077%
654	MEIKO ELECTRONICS CO LTD COMMON STOCK		78,793.12	0.045%	84.122%
655	LINK AND MOTIVATION INC COMMON STOCK		78,678.64	0.045%	84.168%
656	POLYTEC HOLDING AG COMMON STOCK		78,133.02	0.045%	84.213%
657	FUJI KYUKO CO LTD COMMON STOCK		78,035.70	0.045%	84.258%
658	KONISHI CO LTD COMMON STOCK		77,917.46	0.045%	84.303%
659	FAGERHULT AB COMMON STOCK SEK.57		77,594.82	0.045%	84.348%
660	SHOWA SANGYO CO LTD COMMON STOCK		77,518.90	0.045%	84.393%
661	ON THE BEACH GROUP PLC COMMON STOCK GBP.01		77,289.13	0.045%	84.437%
662	FUJI CO LTD COMMON STOCK		77,231.44	0.045%	84.482%
663	TRANCOM CO LTD COMMON STOCK		76,964.39	0.044%	84.526%
664	SODICK CO LTD COMMON STOCK		76,875.33	0.044%	84.571%
665	SOFTCAT PLC COMMON STOCK GBP.0005		76,551.40	0.044%	84.615%
666	KABU.COM SECURITIES CO LTD COMMON STOCK		76,397.51	0.044%	84.659%
667	COLLINS FOODS LTD COMMON STOCK		76,344.38	0.044%	84.703%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			173,190,489.02		100.000%
668	VAN DE VELDE NV COMMON STOCK		76,203.20	0.044%	84.747%
669	KOMAX HOLDING AG REG COMMON STOCK CHF.1		76,072.76	0.044%	84.791%
670	TSUBAKI NAKASHIMA CO LTD COMMON STOCK		75,660.42	0.044%	84.835%
671	STARS GROUP INC/THE COMMON STOCK		75,616.11	0.044%	84.878%
672	NNIT A/S COMMON STOCK DKK10.0		75,615.64	0.044%	84.922%
673	SYNERGIE SA COMMON STOCK EUR5.		75,472.02	0.044%	84.965%
674	IDOM INC COMMON STOCK		75,394.72	0.044%	85.009%
675	ALTRI SGPS SA COMMON STOCK EUR.125		75,308.22	0.043%	85.053%
676	FENIX OUTDOOR INTERNATINONAL COMMON STOCK CHF1.0		74,788.78	0.043%	85.096%
677	SAVE SPA COMMON STOCK EUR.65		74,718.22	0.043%	85.139%
678	RISO KYOIKU CO LTD COMMON STOCK		74,698.76	0.043%	85.182%
679	JUKI CORP COMMON STOCK		74,442.45	0.043%	85.225%
680	SUMIDA CORP COMMON STOCK		74,200.40	0.043%	85.268%
681	IPH LTD COMMON STOCK		74,124.58	0.043%	85.311%
682	F N COMMUNICATIONS INC COMMON STOCK		74,011.70	0.043%	85.353%
683	EUOPRIS ASA COMMON STOCK NOK1.0		73,750.11	0.043%	85.396%
684	SA SA INTERNATIONAL HLDGS COMMON STOCK HKD.1		73,682.12	0.043%	85.438%
685	KINGSPAN GROUP PLC COMMON STOCK EUR.13		73,634.15	0.043%	85.481%
686	MARUWA CO LTD COMMON STOCK		73,537.32	0.042%	85.523%
687	THERATECHNOLOGIES INC COMMON STOCK		73,183.00	0.042%	85.566%
688	ITOCHU ENEX CO LTD COMMON STOCK		73,094.33	0.042%	85.608%
689	COOKPAD INC COMMON STOCK		72,802.46	0.042%	85.650%
690	BERTRANDT AG COMMON STOCK		72,801.26	0.042%	85.692%
691	IDI INSURANCE CO LTD COMMON STOCK ILS.01		72,713.34	0.042%	85.734%
692	CREATE RESTAURANTS HOLDINGS COMMON STOCK		72,630.01	0.042%	85.776%
693	VITEC GROUP PLC/THE COMMON STOCK GBP.2		72,516.55	0.042%	85.818%
694	XXL ASA COMMON STOCK NOK.4		72,471.76	0.042%	85.860%
695	GURIT HOLDING AG BR COMMON STOCK CHF50.0		72,336.19	0.042%	85.901%
696	INTAGE HOLDINGS INC COMMON STOCK		72,221.38	0.042%	85.943%
697	OLVI OYJ A SHARES COMMON STOCK EUR2.		72,204.45	0.042%	85.985%
698	ORIOLA CORP B COMMON STOCK		72,127.17	0.042%	86.026%
699	KOBE BUSSAN CO LTD COMMON STOCK		71,957.78	0.042%	86.068%
700	LIFE CORP COMMON STOCK		71,770.28	0.041%	86.109%
701	NIKKISO CO LTD COMMON STOCK		71,604.59	0.041%	86.151%
702	TSUKUI CORP COMMON STOCK		71,287.82	0.041%	86.192%
703	PACK CORP/THE COMMON STOCK		70,960.05	0.041%	86.233%
704	SAINT MARC HOLDINGS CO LTD COMMON STOCK		70,624.26	0.041%	86.274%
705	ELECOM CO LTD COMMON STOCK		70,540.04	0.041%	86.314%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			173,190,489.02		100.000%
706	NEXUS AG COMMON STOCK		70,202.99	0.041%	86.355%
707	SHUFERSAL LTD COMMON STOCK ILS.1		69,634.89	0.040%	86.395%
708	AVON RUBBER PLC COMMON STOCK GBP1.0		69,585.51	0.040%	86.435%
709	TROAX GROUP AB COMMON STOCK EUR.13		69,379.20	0.040%	86.475%
710	ELECTRA LTD COMMON STOCK ILS1.		69,363.54	0.040%	86.515%
711	SOGO MEDICAL CO LTD COMMON STOCK		68,636.51	0.040%	86.555%
712	THE UNITED LABORATORIES INTE COMMON STOCK HKD.01		68,588.15	0.040%	86.595%
713	GURUNAVI INC COMMON STOCK		68,299.22	0.039%	86.634%
714	PROTECTOR FORSIKRING ASA COMMON STOCK NOK1.		68,258.66	0.039%	86.673%
715	CWT LTD COMMON STOCK		68,203.16	0.039%	86.713%
716	CONEXIO CORP COMMON STOCK		67,707.28	0.039%	86.752%
717	TOURISM HOLDINGS LTD COMMON STOCK		67,682.80	0.039%	86.791%
718	RESTAURANT BRANDS NZ LTD COMMON STOCK		67,643.34	0.039%	86.830%
719	YPSOMED HOLDING AG REG COMMON STOCK CHF14.15		67,294.50	0.039%	86.869%
720	ROCKWOOL INTL A/S A SHS COMMON STOCK DKK10.		67,275.71	0.039%	86.908%
721	BURKHALTER HOLDING AG COMMON STOCK CHF.04		67,104.40	0.039%	86.947%
722	M1 LTD COMMON STOCK		67,012.07	0.039%	86.985%
723	MEDICAL FACILITIES CORP COMMON STOCK		66,808.04	0.039%	87.024%
724	SHENG SIONG GROUP LTD COMMON STOCK		66,753.71	0.039%	87.062%
725	RAI WAY SPA COMMON STOCK		66,426.74	0.038%	87.101%
726	PRESSANCE CORP COMMON STOCK		66,375.29	0.038%	87.139%
727	FAIRWOOD HOLDINGS LTD COMMON STOCK HKD1.		66,213.44	0.038%	87.177%
728	ROBERT WALTERS PLC COMMON STOCK GBP.2		66,120.51	0.038%	87.215%
729	EAGLE INDUSTRY CO LTD COMMON STOCK		66,100.99	0.038%	87.254%
730	FREEMAN FINTECH CORP LTD COMMON STOCK HKD.001		66,055.71	0.038%	87.292%
731	OKINAWA CELLULAR TELEPHONE COMMON STOCK		66,020.36	0.038%	87.330%
732	COGECO INC COMMON STOCK		65,622.12	0.038%	87.368%
733	GRUPPO MUTUIONLINE SPA COMMON STOCK		65,587.69	0.038%	87.406%
734	AF GRUPPEN ASA COMMON STOCK NOK.05		65,377.39	0.038%	87.443%
735	GRIEG SEAFOOD ASA COMMON STOCK NOK4.		65,131.89	0.038%	87.481%
736	KANEMATSU ELECTRONICS LTD COMMON STOCK		64,994.84	0.038%	87.519%
737	FUJI PHARMA CO LTD COMMON STOCK		64,885.80	0.037%	87.556%
738	REECE LTD COMMON STOCK		64,831.39	0.037%	87.593%
739	SMARTONE TELECOMMUNICATIONS COMMON STOCK HKD.1		64,810.21	0.037%	87.631%
740	M+A CAPITAL PARTNERS CO LTD COMMON STOCK		64,750.21	0.037%	87.668%
741	KANTO DENKA KOGYO CO LTD COMMON STOCK		64,140.31	0.037%	87.705%
742	TOSHO CO LTD COMMON STOCK		63,963.35	0.037%	87.742%
743	MCJ CO LTD COMMON STOCK		63,941.25	0.037%	87.779%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			173,190,489.02		100.000%
744	YUASA TRADING CO LTD COMMON STOCK		63,592.74	0.037%	87.816%
745	MITSUBA CORP COMMON STOCK		63,554.91	0.037%	87.853%
746	TOWA CORP COMMON STOCK		63,289.18	0.037%	87.889%
747	CEWE STIFTUNG + CO KGAA COMMON STOCK		63,266.02	0.037%	87.926%
748	GIKEN LTD COMMON STOCK		63,119.46	0.036%	87.962%
749	NICHIIGAKKAN CO LTD COMMON STOCK		62,880.61	0.036%	87.998%
750	ASALEO CARE LTD COMMON STOCK		62,876.52	0.036%	88.035%
751	GUNOSY INC COMMON STOCK		62,745.81	0.036%	88.071%
752	AKEBONO BRAKE INDUSTRY CO COMMON STOCK		62,668.67	0.036%	88.107%
753	BEST WORLD INTERNATIONAL LTD COMMON STOCK		62,319.83	0.036%	88.143%
754	PLENUS CO LTD COMMON STOCK		61,872.17	0.036%	88.179%
755	INFOCOM CORP COMMON STOCK		61,770.78	0.036%	88.214%
756	COMPUTER ENGINEER + CONSULT COMMON STOCK		61,633.38	0.036%	88.250%
757	JSP CORP COMMON STOCK		61,353.49	0.035%	88.285%
758	JUVENTUS FOOTBALL CLUB SPA COMMON STOCK		60,927.32	0.035%	88.321%
759	REGIS HEALTHCARE LTD COMMON STOCK		60,893.89	0.035%	88.356%
760	MICROPORT SCIENTIFIC CORP COMMON STOCK USD.00001		60,868.62	0.035%	88.391%
761	DAIKEN CORP COMMON STOCK		60,660.69	0.035%	88.426%
762	ANDREW PELLER LTD A COMMON STOCK		60,639.55	0.035%	88.461%
763	ATEAM INC COMMON STOCK		60,495.87	0.035%	88.496%
764	GOODBABY INTERNATIONAL HOLDI COMMON STOCK HKD.01		60,338.39	0.035%	88.531%
765	SG FLEET GROUP LTD COMMON STOCK		60,331.32	0.035%	88.566%
766	ROGERS SUGAR INC COMMON STOCK		60,274.89	0.035%	88.600%
767	POLETOWIN PITCREW HOLDINGS COMMON STOCK		60,108.89	0.035%	88.635%
768	STUDENT TRANSPORTATION INC COMMON STOCK		60,035.86	0.035%	88.670%
769	TOKAI CORP/GIFU COMMON STOCK		59,812.57	0.035%	88.704%
770	GFT TECHNOLOGIES SE COMMON STOCK		59,749.79	0.034%	88.739%
771	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5		59,607.26	0.034%	88.773%
772	PC DEPOT CORP COMMON STOCK		59,570.24	0.034%	88.808%
773	ZOJIRUSHI CORP COMMON STOCK		59,408.64	0.034%	88.842%
774	HOCHIKI CORP COMMON STOCK		59,237.81	0.034%	88.876%
775	TAKARA LEBEN CO LTD COMMON STOCK		59,168.67	0.034%	88.910%
776	ARCLAND SERVICE HOLDINGS CO COMMON STOCK		58,913.76	0.034%	88.944%
777	TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05		58,905.97	0.034%	88.978%
778	STARZEN CO LTD COMMON STOCK		58,586.63	0.034%	89.012%
779	ROCK FIELD CO LTD COMMON STOCK		58,579.00	0.034%	89.046%
780	DAI NIPPON TORYO CO LTD COMMON STOCK		58,566.43	0.034%	89.080%
781	AP EAGERS LTD COMMON STOCK		58,465.44	0.034%	89.114%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			173,190,489.02		100.000%
782	PARAGON AG COMMON STOCK		58,354.32	0.034%	89.147%
783	DHX MEDIA LTD VAR VOTING SHR COMMON STOCK		58,262.47	0.034%	89.181%
784	PICO FAR EAST HOLDINGS LTD COMMON STOCK HKD.05		57,737.66	0.033%	89.214%
785	IDEC CORP COMMON STOCK		57,549.65	0.033%	89.247%
786	ALMA MEDIA CORP COMMON STOCK		57,360.70	0.033%	89.281%
787	AMAYSIM AUSTRALIA LTD COMMON STOCK		57,218.56	0.033%	89.314%
788	DAIDO METAL CO LTD COMMON STOCK		57,194.09	0.033%	89.347%
789	VECTOR INC COMMON STOCK		57,077.58	0.033%	89.380%
790	SAS AB COMMON STOCK		57,076.95	0.033%	89.413%
791	SCANDI STANDARD AB COMMON STOCK SEK.01		56,935.05	0.033%	89.445%
792	BELLSYSTEM24 HOLDINGS INC COMMON STOCK		56,815.64	0.033%	89.478%
793	BROADLEAF CO LTD COMMON STOCK		56,797.07	0.033%	89.511%
794	KOSHIDAKA HOLDINGS CO LTD COMMON STOCK		56,765.43	0.033%	89.544%
795	SECTRA AB B SHS COMMON STOCK		56,758.54	0.033%	89.577%
796	CARA OPERATIONS LTD SUB VTG COMMON STOCK		56,686.84	0.033%	89.609%
797	ZUMTOBEL GROUP AG COMMON STOCK		56,616.79	0.033%	89.642%
798	SHIBAURA ELECTRONICS CO LTD COMMON STOCK		56,365.26	0.033%	89.675%
799	KENKO MAYONNAISE CO LTD COMMON STOCK		56,304.93	0.033%	89.707%
800	DIRTT ENVIRONMENTAL SOLUTION COMMON STOCK		56,216.39	0.032%	89.739%
801	NIPPON VALQUA INDUSTRIES LTD COMMON STOCK		56,208.38	0.032%	89.772%
802	NET ONE SYSTEMS CO LTD COMMON STOCK		56,124.99	0.032%	89.804%
803	TOWA PHARMACEUTICAL CO LTD COMMON STOCK		55,599.90	0.032%	89.836%
804	CLAS OHLSON AB B SHS COMMON STOCK SEK1.25		55,397.77	0.032%	89.868%
805	MEIKO NETWORK JAPAN CO LTD COMMON STOCK		55,355.90	0.032%	89.900%
806	HMS NETWORKS AB COMMON STOCK SEK.025		55,019.57	0.032%	89.932%
807	YUME NO MACHI SOUZOU IINKAI COMMON STOCK		54,970.35	0.032%	89.964%
808	AKATSUKI INC COMMON STOCK		54,897.27	0.032%	89.996%
809	YAKUODO CO LTD COMMON STOCK		54,856.11	0.032%	90.027%
810	KASAI KOGYO CO LTD COMMON STOCK		54,641.71	0.032%	90.059%
811	AEON FANTASY CO LTD COMMON STOCK		54,308.83	0.031%	90.090%
812	QOL CO LTD COMMON STOCK		54,205.50	0.031%	90.121%
813	NISSEI BUILD KOGYO CO LTD COMMON STOCK		54,143.01	0.031%	90.153%
814	INTEGRATED RESEARCH LTD COMMON STOCK		54,108.55	0.031%	90.184%
815	INVESTORS CLOUD CO LTD COMMON STOCK		53,634.71	0.031%	90.215%
816	YAMABIKO CORP COMMON STOCK		53,631.95	0.031%	90.246%
817	RETAIL FOOD GROUP LTD COMMON STOCK		53,502.75	0.031%	90.277%
818	SOFTBANK TECHNOLOGY CORP COMMON STOCK		53,472.31	0.031%	90.308%
819	PALFINGER AG COMMON STOCK		53,256.55	0.031%	90.338%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			173,190,489.02		100.000%
820	VIDRALA SA COMMON STOCK EUR1.02		53,033.31	0.031%	90.369%
821	DELEK AUTOMOTIVE SYSTEMS LTD COMMON STOCK ILS1.		52,976.13	0.031%	90.400%
822	NIPPON PARKING DEVELOPMENT C COMMON STOCK		52,949.82	0.031%	90.430%
823	AGT FOOD + INGREDIENTS INC COMMON STOCK		52,885.59	0.031%	90.461%
824	CONNECT GROUP PLC COMMON STOCK GBP.05		52,880.97	0.031%	90.491%
825	GCL NEW ENERGY HOLDINGS LTD COMMON STOCK HKD.00417		52,819.13	0.030%	90.522%
826	DO + CO AG COMMON STOCK		52,758.87	0.030%	90.552%
827	PAL GROUP HOLDINGS CO LTD COMMON STOCK		52,721.00	0.030%	90.583%
828	RAITO KOGYO CO LTD COMMON STOCK		52,709.65	0.030%	90.613%
829	SUMITOMO SEIKA CHEMICALS CO COMMON STOCK		52,616.32	0.030%	90.644%
830	ASSYSTEM COMMON STOCK EUR1.0		52,612.60	0.030%	90.674%
831	CRESCO LTD COMMON STOCK		52,544.89	0.030%	90.704%
832	SHOEI CO LTD COMMON STOCK		52,525.45	0.030%	90.735%
833	IMPLENIA AG REG COMMON STOCK CHF1.02		52,461.92	0.030%	90.765%
834	HOSOKAWA MICRON CORP COMMON STOCK		51,962.50	0.030%	90.795%
835	FUKUDA DENSHI CO LTD COMMON STOCK		51,884.76	0.030%	90.825%
836	FORTERRA PLC COMMON STOCK		51,855.22	0.030%	90.855%
837	DAITO PHARMACEUTICAL CO LTD COMMON STOCK		51,833.43	0.030%	90.885%
838	MARVELOUS INC COMMON STOCK		51,814.26	0.030%	90.915%
839	FUJIBO HOLDINGS INC COMMON STOCK		51,799.53	0.030%	90.945%
840	MONOGATARI CORP COMMON STOCK		51,716.86	0.030%	90.974%
841	FIRST NATIONAL FINANCIAL COR COMMON STOCK		51,679.44	0.030%	91.004%
842	AKKA TECHNOLOGIES COMMON STOCK EUR1.53		51,677.68	0.030%	91.034%
843	DATALOGIC SPA COMMON STOCK EUR.52		51,616.65	0.030%	91.064%
844	MARUWA UNYU KIKAN CO LTD COMMON STOCK		51,572.56	0.030%	91.094%
845	SHINOKEN GROUP CO LTD COMMON STOCK		51,554.95	0.030%	91.123%
846	PREMIER GOLD MINES LTD COMMON STOCK		51,546.48	0.030%	91.153%
847	DELFI LTD COMMON STOCK		51,512.88	0.030%	91.183%
848	ROLAND DG CORP COMMON STOCK		51,308.30	0.030%	91.213%
849	ROKKO BUTTER CO LTD COMMON STOCK		51,295.99	0.030%	91.242%
850	CARRARO SPA COMMON STOCK EUR.52		51,129.83	0.030%	91.272%
851	ANEST IWATA CORP COMMON STOCK		50,859.64	0.029%	91.301%
852	FUJITA KANKO INC COMMON STOCK		50,853.94	0.029%	91.330%
853	BWX LTD COMMON STOCK		50,505.92	0.029%	91.360%
854	SOGEFI COMMON STOCK EUR.52		50,407.48	0.029%	91.389%
855	CHOW SANG SANG HLDG COMMON STOCK HKD.25		50,336.79	0.029%	91.418%
856	SHIKUN + BINUI LTD COMMON STOCK ILS1.0		50,038.13	0.029%	91.447%
857	ZCL COMPOSITES INC COMMON STOCK		49,991.58	0.029%	91.475%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			173,190,489.02		100.000%
858	NAKANISHI INC COMMON STOCK		49,755.44	0.029%	91.504%
859	SIOEN INDUSTRIES NV COMMON STOCK		49,258.22	0.028%	91.533%
860	TOHO TITANIUM CO LTD COMMON STOCK		49,094.93	0.028%	91.561%
861	TAYCA CORP COMMON STOCK		49,020.32	0.028%	91.589%
862	HILAN LTD COMMON STOCK ILS1.		48,788.99	0.028%	91.617%
863	OSJB HOLDINGS CORP COMMON STOCK		48,753.25	0.028%	91.646%
864	ID LOGISTICS GROUP COMMON STOCK EUR.5		48,722.51	0.028%	91.674%
865	ASIAKASTIETO GROUP OYJ COMMON STOCK		48,425.87	0.028%	91.702%
866	LE NOBLE AGE COMMON STOCK EUR2.		48,340.97	0.028%	91.730%
867	NISSEI ASB MACHINE CO LTD COMMON STOCK		48,304.25	0.028%	91.758%
868	EKORNES ASA COMMON STOCK NOK1.		48,182.28	0.028%	91.785%
869	RHEON AUTOMATIC MACHINERY COMMON STOCK		48,059.40	0.028%	91.813%
870	DAIICHI KIGENSO KAGAKU KOGYO COMMON STOCK		47,874.31	0.028%	91.841%
871	RANK GROUP PLC COMMON STOCK GBP.1388889		47,790.89	0.028%	91.868%
872	SEMBCORP MARINE LTD COMMON STOCK		47,556.93	0.027%	91.896%
873	WEATHERNEWS INC COMMON STOCK		47,537.12	0.027%	91.923%
874	FEED ONE CO LTD COMMON STOCK		47,521.74	0.027%	91.951%
875	HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25		47,514.30	0.027%	91.978%
876	JAPAN INVESTMENT ADVISER CO COMMON STOCK		47,411.65	0.027%	92.005%
877	NED APPARATEN FABRIEK NEDAP COMMON STOCK EUR.1		47,286.27	0.027%	92.033%
878	DAIKOKUTENBUSSAN CO LTD COMMON STOCK		47,178.28	0.027%	92.060%
879	GENKY STORES INC COMMON STOCK		46,795.96	0.027%	92.087%
880	KYUDENKO CORP COMMON STOCK		46,544.36	0.027%	92.114%
881	CRH MEDICAL CORP COMMON STOCK		46,532.76	0.027%	92.141%
882	NAGATANIEN HOLDINGS CO LTD COMMON STOCK		46,383.67	0.027%	92.168%
883	SHINNIHON CORP COMMON STOCK		46,307.30	0.027%	92.194%
884	MAEDA KOSEN CO LTD COMMON STOCK		46,136.24	0.027%	92.221%
885	ALTECH CORP COMMON STOCK		46,117.77	0.027%	92.248%
886	AMA GROUP LTD COMMON STOCK		46,115.71	0.027%	92.274%
887	MEC CO LTD COMMON STOCK		46,047.20	0.027%	92.301%
888	EVERTZ TECHNOLOGIES LTD COMMON STOCK		46,045.28	0.027%	92.327%
889	SCATEC SOLAR ASA COMMON STOCK NOK.025		46,029.65	0.027%	92.354%
890	ICHIKOH INDUSTRIES LTD COMMON STOCK		45,958.83	0.027%	92.380%
891	SHAPIR ENGINEERING AND INDUS COMMON STOCK		45,738.29	0.026%	92.407%
892	SINARMAS LAND LTD COMMON STOCK		45,571.53	0.026%	92.433%
893	MATSUYA FOODS CO LTD COMMON STOCK		45,504.65	0.026%	92.459%
894	COLTENE HOLDING AG REG COMMON STOCK CHF.1		45,501.10	0.026%	92.486%
895	ASAHI HOLDINGS INC COMMON STOCK		45,324.60	0.026%	92.512%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			173,190,489.02		100.000%
896	ISTYLE INC COMMON STOCK		45,296.86	0.026%	92.538%
897	HOKUTO CORP COMMON STOCK		45,294.62	0.026%	92.564%
898	APPEN LTD COMMON STOCK		45,273.79	0.026%	92.590%
899	PONSSE OYJ COMMON STOCK		44,929.10	0.026%	92.616%
900	ZIGNAGO VETRO SPA COMMON STOCK EUR.1		44,780.30	0.026%	92.642%
901	CENTRAL SPORTS CO LTD COMMON STOCK		44,443.81	0.026%	92.668%
902	KFC HOLDINGS JAPAN LTD COMMON STOCK		44,442.79	0.026%	92.694%
903	OENEO COMMON STOCK EUR1.		44,339.70	0.026%	92.719%
904	LEC INC COMMON STOCK		44,272.20	0.026%	92.745%
905	NIHON TRIM CO LTD COMMON STOCK		44,013.29	0.025%	92.770%
906	SEPTENI HOLDINGS CO LTD COMMON STOCK		44,000.83	0.025%	92.795%
907	WATAMI CO LTD COMMON STOCK		43,984.95	0.025%	92.821%
908	FURUKAWA BATTERY CO LTD COMMON STOCK		43,949.02	0.025%	92.846%
909	FUJIMORI KOGYO CO LTD COMMON STOCK		43,932.39	0.025%	92.872%
910	MGI COUTIER COMMON STOCK EUR.8		43,931.27	0.025%	92.897%
911	DNO ASA COMMON STOCK NOK.25		43,890.17	0.025%	92.922%
912	MTI LTD COMMON STOCK		43,840.85	0.025%	92.948%
913	FDK CORP COMMON STOCK		43,828.04	0.025%	92.973%
914	BIRD CONSTRUCTION INC COMMON STOCK		43,603.77	0.025%	92.998%
915	RORZE CORP COMMON STOCK		43,596.47	0.025%	93.023%
916	NORWEGIAN AIR SHUTTLE AS COMMON STOCK NOK.1		43,542.65	0.025%	93.048%
917	KINTETSU DEPT STORE CO LTD COMMON STOCK		43,434.97	0.025%	93.074%
918	VIRTUS HEALTH LTD COMMON STOCK		43,422.27	0.025%	93.099%
919	WARABEYA NICHIO HOLDINGS CO COMMON STOCK		43,367.45	0.025%	93.124%
920	OEM INTERNATIONAL AB B SHS COMMON STOCK SEK.83		43,094.83	0.025%	93.149%
921	ALBIS CO LTD COMMON STOCK		43,022.35	0.025%	93.173%
922	YA MAN LTD COMMON STOCK		42,968.23	0.025%	93.198%
923	RAMI LEVY CHAIN STORES HASHI COMMON STOCK ILS.01		42,956.35	0.025%	93.223%
924	YUMESHIN HOLDINGS CO LTD COMMON STOCK		42,945.84	0.025%	93.248%
925	TOBISHIMA CORP COMMON STOCK		42,913.30	0.025%	93.273%
926	KNT CT HOLDINGS CO LTD COMMON STOCK		42,907.27	0.025%	93.297%
927	NIHON HOUSE HOLDINGS CO LTD COMMON STOCK		42,832.20	0.025%	93.322%
928	PIA CORP COMMON STOCK		42,757.06	0.025%	93.347%
929	CITIC TELECOM INTERNATIONAL COMMON STOCK		42,753.16	0.025%	93.371%
930	AG GROWTH INTERNATIONAL INC COMMON STOCK		42,676.82	0.025%	93.396%
931	SRA HOLDINGS INC COMMON STOCK		42,484.63	0.025%	93.421%
932	FUDO TETRA CORP COMMON STOCK		42,426.11	0.024%	93.445%
933	UNITED INC COMMON STOCK		42,205.92	0.024%	93.469%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			173,190,489.02		100.000%
934	ENDEAVOUR SILVER CORP COMMON STOCK		42,131.04	0.024%	93.494%
935	LEIFHEIT AG COMMON STOCK		42,011.61	0.024%	93.518%
936	NAGAWA CO LTD COMMON STOCK		41,972.32	0.024%	93.542%
937	MAGELLAN AEROSPACE CORP COMMON STOCK		41,602.89	0.024%	93.566%
938	RIKEN VITAMIN CO LTD COMMON STOCK		41,535.91	0.024%	93.590%
939	NICHIBAN CO LTD COMMON STOCK		41,468.47	0.024%	93.614%
940	HAITONG INTERNATIONAL SECURI COMMON STOCK HKD.1		41,364.54	0.024%	93.638%
941	WOWOW INC COMMON STOCK		41,222.44	0.024%	93.662%
942	JAPAN MEDICAL DYNAMIC MKT COMMON STOCK		41,131.84	0.024%	93.686%
943	ISENTIA GROUP LTD COMMON STOCK		40,929.05	0.024%	93.709%
944	NORWAY ROYAL SALMON ASA COMMON STOCK NOK1.		40,917.82	0.024%	93.733%
945	INFO SERVICES INTL DENTSU COMMON STOCK		40,903.50	0.024%	93.757%
946	TOKYO ROPE MFG CO LTD COMMON STOCK		40,775.05	0.024%	93.780%
947	OSAKA TITANIUM TECHNOLOGIES COMMON STOCK		40,767.41	0.024%	93.804%
948	HIGH LINER FOODS INC COMMON STOCK		40,601.21	0.023%	93.827%
949	CHINA LNG GROUP LTD PARALLEL COMMON STOCK HKD.002		40,590.10	0.023%	93.851%
950	H H INTERNATIONAL A/S B COMMON STOCK DKK10.0		40,499.99	0.023%	93.874%
951	KWS SAAT SE COMMON STOCK EUR3.0		40,299.09	0.023%	93.897%
952	SINKO INDUSTRIES LTD COMMON STOCK		40,241.25	0.023%	93.920%
953	NICK SCALI LTD COMMON STOCK		39,844.97	0.023%	93.943%
954	AMUSE INC COMMON STOCK		39,820.17	0.023%	93.966%
955	YOKOWO CO LTD COMMON STOCK		39,766.83	0.023%	93.989%
956	TORIKIZOKU CO LTD COMMON STOCK		39,643.55	0.023%	94.012%
957	TEMBEC INC COMMON STOCK		39,642.56	0.023%	94.035%
958	SANYO TRADING CO LTD COMMON STOCK		39,550.19	0.023%	94.058%
959	WORLD HOLDINGS CO LTD COMMON STOCK		39,520.74	0.023%	94.081%
960	ES CON JAPAN LTD COMMON STOCK		39,362.68	0.023%	94.104%
961	SAVARIA CORP COMMON STOCK		39,046.28	0.023%	94.126%
962	EM SYSTEMS CO LTD COMMON STOCK		39,027.56	0.023%	94.149%
963	LASSONDE INDS INC CLASS A COMMON STOCK		38,993.39	0.023%	94.171%
964	SEED CO LTD/TOKYO COMMON STOCK		38,830.83	0.022%	94.194%
965	SALINI IMPREGILO SPA COMMON STOCK		38,679.01	0.022%	94.216%
966	NIHON CHOUZAI CO LTD COMMON STOCK		38,614.46	0.022%	94.238%
967	MORTGAGE CHOICE LTD COMMON STOCK		38,561.39	0.022%	94.260%
968	FERRATUM OYJ COMMON STOCK		38,538.93	0.022%	94.283%
969	DIEBOLD NIXDORF AG COMMON STOCK		38,425.26	0.022%	94.305%
970	INFOMEDIA LTD COMMON STOCK		38,143.51	0.022%	94.327%
971	CHIMNEY CO LTD COMMON STOCK		38,099.04	0.022%	94.349%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			173,190,489.02		100.000%
972	PARAMOUNT RESOURCES LTD A COMMON STOCK		38,007.61	0.022%	94.371%
973	NUFLARE TECHNOLOGY INC COMMON STOCK		37,859.20	0.022%	94.393%
974	KITO CORPORATION COMMON STOCK		37,442.24	0.022%	94.414%
975	EVENT HOSPITALITY AND ENTERT COMMON STOCK		37,374.90	0.022%	94.436%
976	REGINA MIRACLE INTERNATIONAL COMMON STOCK USD.01		37,364.64	0.022%	94.457%
977	PULSE SEISMIC INC COMMON STOCK		37,273.49	0.022%	94.479%
978	TANSEISHA CO LTD COMMON STOCK		36,986.31	0.021%	94.500%
979	YONDOSHI HOLDINGS INC COMMON STOCK		36,967.97	0.021%	94.522%
980	TECHMATRIX CORPORATION COMMON STOCK		36,801.20	0.021%	94.543%
981	YAMADA CONSULTING GROUP CO L COMMON STOCK		36,619.65	0.021%	94.564%
982	SIERRA WIRELESS INC COMMON STOCK		36,472.85	0.021%	94.585%
983	GLOBERIDE INC COMMON STOCK		36,366.65	0.021%	94.606%
984	CENIT AG COMMON STOCK		36,326.29	0.021%	94.627%
985	INFORMATION SERVICES CORP COMMON STOCK		36,173.93	0.021%	94.648%
986	SOCIETE POUR L INFORMATIQUE COMMON STOCK EUR2.		36,103.57	0.021%	94.669%
987	WELLNET CORP COMMON STOCK		36,023.23	0.021%	94.690%
988	KAPPA CREATE CO LTD COMMON STOCK		35,817.31	0.021%	94.710%
989	HOCHSCHILD MINING PLC COMMON STOCK GBP.25		35,721.54	0.021%	94.731%
990	QSC AG COMMON STOCK		35,707.43	0.021%	94.752%
991	KYOKUYO CO LTD COMMON STOCK		35,651.95	0.021%	94.772%
992	SLIGRO FOOD GROUP NV COMMON STOCK EUR.06		35,541.78	0.021%	94.793%
993	CAN DO CO LTD COMMON STOCK		35,258.27	0.020%	94.813%
994	LEON S FURNITURE LTD COMMON STOCK		35,161.92	0.020%	94.833%
995	TOYO CONSTRUCTION CO LTD COMMON STOCK		34,969.90	0.020%	94.854%
996	CLEARWATER SEAFOODS INC COMMON STOCK		34,951.30	0.020%	94.874%
997	WESDOME GOLD MINES LTD COMMON STOCK		34,768.18	0.020%	94.894%
998	CITIC ENVIROTECH LTD COMMON STOCK		34,736.04	0.020%	94.914%
999	NICHIRIN CO LTD COMMON STOCK		34,603.70	0.020%	94.934%
1000	G8 EDUCATION LTD COMMON STOCK		34,352.76	0.020%	94.954%
1001	TOKYO BASE CO LTD COMMON STOCK		33,750.60	0.019%	94.973%
1002	SAC S BAR HOLDINGS INC COMMON STOCK		33,689.46	0.019%	94.993%
1003	ZIGEXN CO LTD COMMON STOCK		33,629.74	0.019%	95.012%
1004	CROOZ INC COMMON STOCK		33,581.48	0.019%	95.031%
1005	MINITUBISHI LOGISNEXT CO LTD COMMON STOCK		33,577.87	0.019%	95.051%
1006	BRONCO BILLY CO LTD COMMON STOCK		33,535.05	0.019%	95.070%
1007	PRIMA INDUSTRIE SPA COMMON STOCK EUR2.5		33,466.42	0.019%	95.089%
1008	I.T LTD COMMON STOCK HKD.1		33,454.30	0.019%	95.109%
1009	LINICAL CO LTD COMMON STOCK		33,443.30	0.019%	95.128%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			173,190,489.02		100.000%
1010	TECNOS JAPAN INC COMMON STOCK		33,440.79	0.019%	95.147%
1011	MEDIASET SPA COMMON STOCK EUR.52		33,259.65	0.019%	95.167%
1012	HASTINGS GROUP HOLDINGS PLC COMMON STOCK GBP.02		33,196.37	0.019%	95.186%
1013	PROACT IT GROUP AB COMMON STOCK SEK1.14		33,181.59	0.019%	95.205%
1014	AUBAY COMMON STOCK EUR.5		33,175.16	0.019%	95.224%
1015	ROXGOLD INC COMMON STOCK		32,795.03	0.019%	95.243%
1016	LINEDATA SERVICES COMMON STOCK EUR1.0		32,691.34	0.019%	95.262%
1017	VALUETRONICS HOLDINGS LTD COMMON STOCK HKD.1		32,564.01	0.019%	95.281%
1018	SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK		32,438.77	0.019%	95.299%
1019	MITSUBISHI RESEARCH INSTITUT COMMON STOCK		32,420.71	0.019%	95.318%
1020	EXCO TECHNOLOGIES LTD COMMON STOCK		32,314.24	0.019%	95.337%
1021	MONASH IVF GROUP LTD COMMON STOCK		32,143.56	0.019%	95.355%
1022	ASUKANET CO LTD COMMON STOCK		32,130.69	0.019%	95.374%
1023	JIG SAW INC COMMON STOCK		32,062.27	0.019%	95.392%
1024	SYUPPIN CO LTD COMMON STOCK		31,593.80	0.018%	95.411%
1025	TARSUS GROUP PLC COMMON STOCK GBP.05		31,560.38	0.018%	95.429%
1026	UMICORE COMMON STOCK		31,541.33	0.018%	95.447%
1027	AERIA INC COMMON STOCK		31,504.13	0.018%	95.465%
1028	STUDIO ALICE CO LTD COMMON STOCK		31,479.53	0.018%	95.483%
1029	ENERES CO LTD COMMON STOCK		31,382.19	0.018%	95.502%
1030	VISION INC/TOKYO JAPAN COMMON STOCK		31,341.77	0.018%	95.520%
1031	YAMASHIN FILTER CORP COMMON STOCK		31,322.65	0.018%	95.538%
1032	VILLEROY + BOCH AG PEF PREFERENCE		31,256.70	0.018%	95.556%
1033	FUJIYA CO LTD COMMON STOCK		31,253.81	0.018%	95.574%
1034	JAC RECRUITMENT CO LTD COMMON STOCK		31,203.26	0.018%	95.592%
1035	REVENIO GROUP OYJ COMMON STOCK		31,148.85	0.018%	95.610%
1036	KERUR HOLDINGS LTD COMMON STOCK ILS1.0		31,022.70	0.018%	95.628%
1037	LIKE CO LTD COMMON STOCK		31,010.90	0.018%	95.646%
1038	DATA 3 LTD COMMON STOCK		30,645.32	0.018%	95.663%
1039	WILL GROUP INC COMMON STOCK		30,612.90	0.018%	95.681%
1040	PROTO CORP COMMON STOCK		30,609.36	0.018%	95.699%
1041	TOKYO INDIVIDUALIZED EDU COMMON STOCK		30,507.45	0.018%	95.716%
1042	KOURAKUEN HOLDINGS CORP COMMON STOCK		30,486.81	0.018%	95.734%
1043	SAGAMI RUBBER INDUSTRIES CO COMMON STOCK		30,454.46	0.018%	95.752%
1044	EGUARANTEE INC COMMON STOCK		30,380.27	0.018%	95.769%
1045	TRI CHEMICAL LABORATORIES IN COMMON STOCK		30,375.01	0.018%	95.787%
1046	SPARX GROUP CO LTD COMMON STOCK		30,360.96	0.018%	95.804%
1047	BRIGHT SMART SECURITIES AND COMMON STOCK HKD.3		30,357.69	0.018%	95.822%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			173,190,489.02		100.000%
1048	MOTHERCARE PLC COMMON STOCK GBP.5		30,348.12	0.018%	95.839%
1049	DATALEX PLC COMMON STOCK USD.1		30,220.91	0.017%	95.857%
1050	NEW JAPAN RADIO CO LTD COMMON STOCK		30,218.24	0.017%	95.874%
1051	JALUX INC COMMON STOCK		30,061.17	0.017%	95.891%
1052	YASUNAGA CORP COMMON STOCK		29,977.43	0.017%	95.909%
1053	MEDICAL DATA VISION CO LTD COMMON STOCK		29,952.12	0.017%	95.926%
1054	HOKUETSU INDUSTRIES CO LTD COMMON STOCK		29,919.96	0.017%	95.943%
1055	FUTURE CORP COMMON STOCK		29,875.18	0.017%	95.961%
1056	KI STAR REAL ESTATE CO LTD COMMON STOCK		29,816.52	0.017%	95.978%
1057	AICHI CORP COMMON STOCK		29,810.56	0.017%	95.995%
1058	SAKURA INTERNET INC COMMON STOCK		29,789.43	0.017%	96.012%
1059	CLASS LTD COMMON STOCK		29,742.00	0.017%	96.029%
1060	DHX MEDIA LTD COMMON STOCK		29,709.67	0.017%	96.047%
1061	ABG SUNDAL COLLIER HOLDING COMMON STOCK NOK.23		29,621.41	0.017%	96.064%
1062	SFP HOLDINGS CO LTD COMMON STOCK		29,604.17	0.017%	96.081%
1063	ATOSS SOFTWARE AG COMMON STOCK		29,565.84	0.017%	96.098%
1064	INROM CONSTRUCTION INDUSTRIE COMMON STOCK		29,501.66	0.017%	96.115%
1065	WIN PARTNERS CO LTD COMMON STOCK		29,479.49	0.017%	96.132%
1066	YOMIURI LAND CO LTD COMMON STOCK		29,471.49	0.017%	96.149%
1067	UMS HOLDINGS LTD 50 COMMON STOCK		29,413.45	0.017%	96.166%
1068	KONDOTEC INC COMMON STOCK		29,270.96	0.017%	96.183%
1069	TADANO LTD COMMON STOCK		29,240.39	0.017%	96.200%
1070	MAYTRONICS LTD COMMON STOCK ILS.1		29,071.46	0.017%	96.216%
1071	ORION OYJ CLASS A COMMON STOCK		28,814.45	0.017%	96.233%
1072	HIQ INTERNATIONAL AB COMMON STOCK		28,724.70	0.017%	96.250%
1073	STRATEC BIOMEDICAL AG COMMON STOCK		28,712.89	0.017%	96.266%
1074	ADVENTURE INC COMMON STOCK		28,696.75	0.017%	96.283%
1075	GRUPO EZENTIS SA COMMON STOCK EUR.3		28,686.29	0.017%	96.299%
1076	GOLDWIN INC COMMON STOCK		28,590.55	0.017%	96.316%
1077	CANFOR PULP PRODUCTS INC COMMON STOCK		28,502.76	0.016%	96.332%
1078	SHINWA CO LTD COMMON STOCK		28,437.64	0.016%	96.349%
1079	PATRIZIA IMMOBILIEN AG COMMON STOCK		28,400.24	0.016%	96.365%
1080	FREAKOUT HOLDINGS INC COMMON STOCK		28,345.26	0.016%	96.382%
1081	SILVER CHEF LTD COMMON STOCK		28,161.07	0.016%	96.398%
1082	HOOSIERS HOLDINGS COMMON STOCK		28,152.15	0.016%	96.414%
1083	PORR AG COMMON STOCK		28,085.88	0.016%	96.430%
1084	HEXAGON COMPOSITES ASA COMMON STOCK NOK.1		28,082.33	0.016%	96.446%
1085	VIA HOLDINGS INC COMMON STOCK		27,766.94	0.016%	96.463%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			173,190,489.02		100.000%
1086	AUSTRALIAN FINANCE GROUP LTD COMMON STOCK		27,731.93	0.016%	96.479%
1087	HALOWS CO LTD COMMON STOCK		27,704.59	0.016%	96.495%
1088	DIRECT INSURANCE FINANCIAL COMMON STOCK ILS1.		27,623.63	0.016%	96.510%
1089	VALUECOMMERCE CO LTD COMMON STOCK		27,584.47	0.016%	96.526%
1090	MAMEZOU HOLDINGS CO LTD COMMON STOCK		27,490.09	0.016%	96.542%
1091	JAPAN PROPERTY MANAGEMENT CE COMMON STOCK		27,352.49	0.016%	96.558%
1092	FMS ENTERPRISES MIGUN LTD COMMON STOCK ILS1.		27,338.45	0.016%	96.574%
1093	TESSI SA COMMON STOCK EUR2.		27,327.25	0.016%	96.590%
1094	PRO MEDICUS LTD COMMON STOCK		27,273.92	0.016%	96.605%
1095	EVOLABLE ASIA CORP COMMON STOCK		27,225.57	0.016%	96.621%
1096	CHINA SMARTER ENERGY GROUP H COMMON STOCK HKD.0025		27,199.08	0.016%	96.637%
1097	LAC CO LTD COMMON STOCK		27,172.87	0.016%	96.652%
1098	MORPHO INC COMMON STOCK		26,996.53	0.016%	96.668%
1099	HOCHDORF HOLDING AG COMMON STOCK CHF10.0		26,926.59	0.016%	96.684%
1100	MOTA ENGIL SGPS SA COMMON STOCK EUR1.		26,818.31	0.015%	96.699%
1101	ST CORP COMMON STOCK		26,789.74	0.015%	96.715%
1102	JENSEN GROUP NV COMMON STOCK		26,665.94	0.015%	96.730%
1103	PIAGGIO + C. S.P.A. COMMON STOCK		26,411.17	0.015%	96.745%
1104	CTS CO LTD COMMON STOCK		26,405.11	0.015%	96.760%
1105	NZX LTD COMMON STOCK		26,328.76	0.015%	96.776%
1106	KAKIYASU HONTEN CO LTD COMMON STOCK		26,251.07	0.015%	96.791%
1107	ONESAVINGS BANK PLC COMMON STOCK GBP.01		26,035.12	0.015%	96.806%
1108	FUKUI COMPUTER HOLDINGS INC COMMON STOCK		25,814.34	0.015%	96.821%
1109	MUGEN ESTATE CO LTD COMMON STOCK		25,741.13	0.015%	96.836%
1110	CREEK + RIVER CO LTD COMMON STOCK		25,566.96	0.015%	96.850%
1111	SANIX INC COMMON STOCK		25,479.99	0.015%	96.865%
1112	SEALINK TRAVEL GROUP LTD COMMON STOCK		25,428.74	0.015%	96.880%
1113	MIE KOTSU GROUP HOLDINGS INC COMMON STOCK		25,379.08	0.015%	96.894%
1114	LOGISTEC CORP CLASS B COMMON STOCK		25,325.59	0.015%	96.909%
1115	PASONA GROUP INC COMMON STOCK		25,284.13	0.015%	96.924%
1116	AOYAMA ZAISAN NETWORKS CO LT COMMON STOCK		25,281.53	0.015%	96.938%
1117	ALCONIX CORP COMMON STOCK		25,202.92	0.015%	96.953%
1118	CENTRAL AUTOMOTIVE PRODUCTS COMMON STOCK		25,161.07	0.015%	96.967%
1119	HEALTH MANAGEMENT INTL 10 COMMON STOCK		25,024.32	0.014%	96.982%
1120	E GUARDIAN INC COMMON STOCK		25,020.30	0.014%	96.996%
1121	K BRO LINEN INC COMMON STOCK		25,015.12	0.014%	97.011%
1122	IMVESCOR RESTAURANT GROUP IN COMMON STOCK		24,976.16	0.014%	97.025%
1123	TRUST TECH INC COMMON STOCK		24,914.02	0.014%	97.039%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			173,190,489.02		100.000%
1124	RCS MEDIAGROUP SPA COMMON STOCK		24,885.35	0.014%	97.054%
1125	YAT SING HOLDINGS LTD COMMON STOCK HKD.01		24,861.73	0.014%	97.068%
1126	APAMANSHOP HOLDINGS CO LTD COMMON STOCK		24,857.61	0.014%	97.083%
1127	QAF LTD COMMON STOCK		24,820.57	0.014%	97.097%
1128	HONDA TSUSHIN KOGYO CO LTD COMMON STOCK		24,731.88	0.014%	97.111%
1129	FUJI CORP COMMON STOCK		24,715.75	0.014%	97.125%
1130	SANRIO CO LTD COMMON STOCK		24,703.12	0.014%	97.140%
1131	HEARTS UNITED GROUP CO LTD COMMON STOCK		24,698.49	0.014%	97.154%
1132	GALAPAGOS NV COMMON STOCK		24,465.09	0.014%	97.168%
1133	G 7 HOLDINGS INC COMMON STOCK		24,420.09	0.014%	97.182%
1134	5N PLUS INC COMMON STOCK		24,223.60	0.014%	97.196%
1135	IMMOBEL COMMON STOCK		24,178.28	0.014%	97.210%
1136	IMAGICA ROBOT HOLDINGS INC COMMON STOCK		24,176.61	0.014%	97.224%
1137	SCALES CORP LTD COMMON STOCK		24,098.29	0.014%	97.238%
1138	NORDIC SEMICONDUCTOR ASA COMMON STOCK NOK.01		23,996.19	0.014%	97.252%
1139	OKAMOTO MACHINE TOOL WORKS COMMON STOCK		23,857.47	0.014%	97.266%
1140	DANEL (ADIR YEOSHUA) LTD COMMON STOCK ILS1.		23,729.98	0.014%	97.279%
1141	GENKI SUSHI CO LTD COMMON STOCK		23,695.47	0.014%	97.293%
1142	ESCROW AGENT JAPAN CO LTD COMMON STOCK		23,685.33	0.014%	97.307%
1143	PIHLAJALINNA OYJ COMMON STOCK		23,657.97	0.014%	97.320%
1144	LIFESTYLE COMMUNITIES LTD COMMON STOCK		23,597.75	0.014%	97.334%
1145	TOM GROUP LTD COMMON STOCK HKD.1		23,542.61	0.014%	97.348%
1146	CODAN LTD COMMON STOCK		23,526.14	0.014%	97.361%
1147	FFRI INC COMMON STOCK		23,133.77	0.013%	97.375%
1148	AJIS CO LTD COMMON STOCK		22,998.01	0.013%	97.388%
1149	ALLTRONICS HOLDINGS LTD COMMON STOCK HKD.01		22,785.26	0.013%	97.401%
1150	RS TECHNOLOGIES CO LTD COMMON STOCK		22,684.86	0.013%	97.414%
1151	NIPPON CHEMIPHAR CO LTD COMMON STOCK		22,620.16	0.013%	97.427%
1152	NEXYZ GROUP CORP COMMON STOCK		22,575.23	0.013%	97.440%
1153	FREUND CORP COMMON STOCK		22,572.45	0.013%	97.453%
1154	OHB SE COMMON STOCK		22,571.30	0.013%	97.466%
1155	RIVERSTONE HOLDINGS LTD COMMON STOCK		22,512.00	0.013%	97.479%
1156	DVX INC COMMON STOCK		22,324.06	0.013%	97.492%
1157	I NET CORP COMMON STOCK		22,206.54	0.013%	97.505%
1158	DAIKEN MEDICAL CO LTD COMMON STOCK		22,198.86	0.013%	97.518%
1159	COMTURE CORP COMMON STOCK		22,184.11	0.013%	97.531%
1160	FUJIO FOOD SYSTEM CO LTD COMMON STOCK		22,094.47	0.013%	97.543%
1161	IBJ INC COMMON STOCK		22,051.57	0.013%	97.556%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			173,190,489.02		100.000%
1162	JAMCO CORP COMMON STOCK		22,026.75	0.013%	97.569%
1163	TOPPS TILES PLC COMMON STOCK GBP.0333333		22,019.67	0.013%	97.581%
1164	WDB HOLDINGS CO LTD COMMON STOCK		21,969.42	0.013%	97.594%
1165	HITO COMMUNICATIONS INC COMMON STOCK		21,926.64	0.013%	97.607%
1166	MEIJI SHIPPING CO LTD COMMON STOCK		21,907.06	0.013%	97.619%
1167	CARASSO MOTORS LTD COMMON STOCK ILS.001		21,906.69	0.013%	97.632%
1168	CITY OF LONDON INVESTMENT GR COMMON STOCK GBP.01		21,835.80	0.013%	97.645%
1169	MOBILEZONE HOLDING AG REG COMMON STOCK CHF.01		21,820.97	0.013%	97.657%
1170	BASTIDE LE CONFORT MEDICAL COMMON STOCK EUR.45		21,808.41	0.013%	97.670%
1171	VOYAGE GROUP INC COMMON STOCK		21,784.38	0.013%	97.683%
1172	ADVAN CO LTD COMMON STOCK		21,780.36	0.013%	97.695%
1173	VALUE PARTNERS GROUP LTD COMMON STOCK HKD.1		21,776.63	0.013%	97.708%
1174	FULL SPEED INC COMMON STOCK		21,718.04	0.013%	97.720%
1175	TOHO CO LTD COMMON STOCK		21,590.47	0.012%	97.733%
1176	BOUSTEAD SINGAPORE LTD COMMON STOCK		21,553.03	0.012%	97.745%
1177	MICHAEL HILL INTERNATIONAL L COMMON STOCK		21,520.10	0.012%	97.758%
1178	GOKURAKUYU HOLDINGS CO LTD COMMON STOCK		21,512.90	0.012%	97.770%
1179	SKISTAR AB COMMON STOCK SEK.5		21,457.63	0.012%	97.782%
1180	DAISEKI ECO. SOLUTION CO LTD COMMON STOCK		21,405.85	0.012%	97.795%
1181	ROBERTET SA COMMON STOCK EUR2.5		21,377.80	0.012%	97.807%
1182	LOVISA HOLDINGS LTD COMMON STOCK		21,323.97	0.012%	97.819%
1183	BR HOLDINGS CORP COMMON STOCK		21,313.40	0.012%	97.832%
1184	DRECOM CO LTD COMMON STOCK		21,232.32	0.012%	97.844%
1185	AEM HOLDINGS LTD 1 COMMON STOCK		21,218.93	0.012%	97.856%
1186	JP HOLDINGS INC COMMON STOCK		21,216.72	0.012%	97.868%
1187	ARTSPARK HOLDINGS INC COMMON STOCK		21,086.38	0.012%	97.881%
1188	AMIYAKI TEI CO LTD COMMON STOCK		21,065.63	0.012%	97.893%
1189	HONG KONG AIRCRAFT ENGINEER COMMON STOCK		21,062.98	0.012%	97.905%
1190	ZEAL NETWORK SE COMMON STOCK		21,048.71	0.012%	97.917%
1191	SRG TAKAMIYA CO LTD COMMON STOCK		21,039.09	0.012%	97.929%
1192	IVE GROUP LTD COMMON STOCK		20,971.32	0.012%	97.941%
1193	CARCLO PLC COMMON STOCK GBP.05		20,905.06	0.012%	97.953%
1194	SIGMAXYZ INC COMMON STOCK		20,850.98	0.012%	97.965%
1195	SOFTBRAIN CO LTD COMMON STOCK		20,811.24	0.012%	97.977%
1196	OAK CAPITAL CORP COMMON STOCK		20,764.34	0.012%	97.989%
1197	CORBY SPIRIT AND WINE LTD COMMON STOCK		20,763.77	0.012%	98.001%
1198	OXLEY HOLDINGS LTD COMMON STOCK		20,729.12	0.012%	98.013%
1199	BP CASTROL KK COMMON STOCK		20,622.39	0.012%	98.025%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			173,190,489.02		100.000%
1200	GRAMMER AG COMMON STOCK		20,620.78	0.012%	98.037%
1201	MEDIA DO HOLDINGS CO LTD COMMON STOCK		20,500.50	0.012%	98.049%
1202	N FIELD CO LTD COMMON STOCK		20,499.26	0.012%	98.061%
1203	BEP INTERNATIONAL HOLDINGS L COMMON STOCK HKD.0002		20,494.24	0.012%	98.073%
1204	NIPPON AIR CONDITIONING SERV COMMON STOCK		20,428.29	0.012%	98.085%
1205	SOLITON SYSTEMS KK COMMON STOCK		20,401.13	0.012%	98.096%
1206	MIMAKI ENGINEERING CO LTD COMMON STOCK		20,369.13	0.012%	98.108%
1207	ASHIMORI INDUSTRY CO LTD COMMON STOCK		20,362.75	0.012%	98.120%
1208	KAPSCH TRAFFICOM AG COMMON STOCK		20,326.24	0.012%	98.132%
1209	VITA GROUP LTD COMMON STOCK		20,318.75	0.012%	98.143%
1210	DESIGNONE JAPAN INC COMMON STOCK		20,273.50	0.012%	98.155%
1211	NAPHTHA ISRAEL PETROLEUM CRP COMMON STOCK ILS2.		20,186.96	0.012%	98.167%
1212	EF ON INC COMMON STOCK		20,176.14	0.012%	98.178%
1213	ASAHI CO LTD COMMON STOCK		20,138.32	0.012%	98.190%
1214	COCO S JAPAN CO LTD COMMON STOCK		20,043.12	0.012%	98.202%
1215	DDS INC COMMON STOCK		19,992.76	0.012%	98.213%
1216	ELECTRA CONSUMER PRODUCTS 19 COMMON STOCK ILS1.		19,983.00	0.012%	98.225%
1217	JUMBO INTERACTIVE LTD COMMON STOCK		19,976.07	0.012%	98.236%
1218	CONSTANTIN MEDIEN AG COMMON STOCK		19,811.83	0.011%	98.248%
1219	IHARA SCIENCE CORP COMMON STOCK		19,785.39	0.011%	98.259%
1220	BROADBAND TOWER INC COMMON STOCK		19,725.57	0.011%	98.270%
1221	RACCOON CO LTD COMMON STOCK		19,709.79	0.011%	98.282%
1222	SNAITECH SPA COMMON STOCK EUR.52		19,697.46	0.011%	98.293%
1223	3P LEARNING LTD COMMON STOCK		19,629.45	0.011%	98.304%
1224	GAMEHOST INC COMMON STOCK		19,426.97	0.011%	98.316%
1225	PWR HOLDINGS LTD COMMON STOCK		19,408.61	0.011%	98.327%
1226	SYNLAIT MILK LTD COMMON STOCK		19,321.90	0.011%	98.338%
1227	MOROZOFF LTD COMMON STOCK		19,319.94	0.011%	98.349%
1228	GSH CORP LTD COMMON STOCK NPV		19,300.38	0.011%	98.360%
1229	Q + M DENTAL GROUP SINGAPORE COMMON STOCK		19,298.06	0.011%	98.371%
1230	ICHIGO GROUP HOLDINGS CO LTD COMMON STOCK		19,283.01	0.011%	98.383%
1231	KARRIE INTL HLDGS LTD COMMON STOCK HKD.1		19,240.34	0.011%	98.394%
1232	TAZMO CO COMMON STOCK		19,065.93	0.011%	98.405%
1233	OPTIM CORP COMMON STOCK		19,064.80	0.011%	98.416%
1234	RESTAURANT GROUP PLC COMMON STOCK GBP.28125		19,048.35	0.011%	98.427%
1235	ADTEC PLASMA TECHNOLOGY CO COMMON STOCK		19,024.25	0.011%	98.438%
1236	CAPILANO HONEY LTD COMMON STOCK		19,014.21	0.011%	98.449%
1237	HIRAMATSU INC COMMON STOCK		18,975.80	0.011%	98.460%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			173,190,489.02		100.000%
1238	GMO CLOUD K.K. COMMON STOCK		18,968.60	0.011%	98.471%
1239	RTX A/S COMMON STOCK DKK5.		18,873.13	0.011%	98.482%
1240	SUMMIT ASCENT HOLDINGS LTD COMMON STOCK HKD.025		18,809.92	0.011%	98.492%
1241	SECUNET SECURITY NETWORKS AG COMMON STOCK		18,730.62	0.011%	98.503%
1242	YEEBO INTERNATIONAL HLDGS COMMON STOCK HKD.2		18,623.39	0.011%	98.514%
1243	FREEBIT CO LTD COMMON STOCK		18,609.02	0.011%	98.525%
1244	GRUPO EMPRESARIAL SAN JOSE COMMON STOCK EUR.03		18,607.90	0.011%	98.535%
1245	BEENOS INC COMMON STOCK		18,573.33	0.011%	98.546%
1246	SCOPE METALS GROUP LTD COMMON STOCK ILS.01		18,476.85	0.011%	98.557%
1247	RAKUS CO LTD COMMON STOCK		18,438.35	0.011%	98.567%
1248	GMO FINANCIAL HOLDINGS INC COMMON STOCK		18,363.74	0.011%	98.578%
1249	AEON HOKKAIDO CORP COMMON STOCK		18,332.45	0.011%	98.589%
1250	PLASTIVALOIRE COMMON STOCK EUR.9		18,204.42	0.011%	98.599%
1251	RECKON LTD COMMON STOCK		18,095.01	0.010%	98.610%
1252	RASA INDUSTRIES LTD COMMON STOCK		18,035.26	0.010%	98.620%
1253	HIBINO CORP COMMON STOCK		18,007.12	0.010%	98.630%
1254	LSL PROPERTY SERVICES PLC COMMON STOCK GBP.002		17,939.40	0.010%	98.641%
1255	KEEPER TECHNICAL LABORATORY COMMON STOCK		17,901.29	0.010%	98.651%
1256	BENGO4.COM INC COMMON STOCK		17,822.79	0.010%	98.661%
1257	FUMAKILLA LTD COMMON STOCK		17,775.35	0.010%	98.672%
1258	AMPER SA COMMON STOCK EUR.05		17,744.50	0.010%	98.682%
1259	BRODRENE HARTMANN A/S COMMON STOCK DKK20.		17,726.04	0.010%	98.692%
1260	AIRBOSS OF AMERICA CORP COMMON STOCK		17,724.70	0.010%	98.702%
1261	HAGIHARA INDUSTRIES INC COMMON STOCK		17,707.38	0.010%	98.713%
1262	TOW CO LTD COMMON STOCK		17,704.67	0.010%	98.723%
1263	WORKMAN CO LTD COMMON STOCK		17,654.76	0.010%	98.733%
1264	ITOKURO INC COMMON STOCK		17,563.08	0.010%	98.743%
1265	ELAN CORP COMMON STOCK		17,528.17	0.010%	98.753%
1266	ADVANTAGE RISK MANAGEMENT CO COMMON STOCK		17,476.00	0.010%	98.763%
1267	IGNIS LTD COMMON STOCK		17,344.11	0.010%	98.773%
1268	FINDEX INC COMMON STOCK		17,320.62	0.010%	98.783%
1269	RESILUX COMMON STOCK		17,312.29	0.010%	98.793%
1270	REALORD GROUP HOLDINGS LTD COMMON STOCK HKD.1		17,264.06	0.010%	98.803%
1271	HOTLAND CO LTD COMMON STOCK		17,159.28	0.010%	98.813%
1272	M UP INC COMMON STOCK		17,093.93	0.010%	98.823%
1273	CK LIFE SCIENCES INTL HLDGS COMMON STOCK HKD.1		16,943.82	0.010%	98.833%
1274	RVH INC COMMON STOCK		16,932.21	0.010%	98.843%
1275	RENAISSANCE INC COMMON STOCK		16,871.38	0.010%	98.852%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			173,190,489.02		100.000%
1276	HAMEE CORP COMMON STOCK		16,818.22	0.010%	98.862%
1277	DEL MONTE PACIFIC LTD 1 COMMON STOCK USD.01		16,799.64	0.010%	98.872%
1278	GOLF DIGEST ONLINE INC COMMON STOCK		16,705.05	0.010%	98.882%
1279	IC GROUP A/S COMMON STOCK DKK10.0		16,688.14	0.010%	98.891%
1280	TRANSACTION CO LTD COMMON STOCK		16,502.14	0.010%	98.901%
1281	STEF COMMON STOCK EUR1.		16,418.39	0.009%	98.910%
1282	GOCOMPARE.COM GROUP PLC COMMON STOCK GBP.0002		16,382.78	0.009%	98.920%
1283	OPEN DOOR INC COMMON STOCK		16,306.62	0.009%	98.929%
1284	INTEGRATED DIAGNOSTICS HOLDI COMMON STOCK USD1.0		16,254.43	0.009%	98.938%
1285	QUICK CO LTD COMMON STOCK		16,239.95	0.009%	98.948%
1286	CNQC INTERNATIONAL HOLDINGS COMMON STOCK HKD.01		16,211.18	0.009%	98.957%
1287	MEDIAGRIF INTERACTIVE TECHNO COMMON STOCK		16,157.08	0.009%	98.966%
1288	TAISEI LAMICK CO LTD COMMON STOCK		16,136.12	0.009%	98.976%
1289	UMC ELECTRONICS CO LTD COMMON STOCK		15,993.88	0.009%	98.985%
1290	TK GROUP HOLDINGS LTD COMMON STOCK HKD.1		15,946.01	0.009%	98.994%
1291	JASTEC CO LTD COMMON STOCK		15,880.70	0.009%	99.003%
1292	MYOB GROUP LTD COMMON STOCK		15,871.55	0.009%	99.013%
1293	ABIST CO LTD COMMON STOCK		15,694.48	0.009%	99.022%
1294	ADACEL TECHNOLOGIES LTD COMMON STOCK		15,676.99	0.009%	99.031%
1295	TER BEKE N.V. COMMON STOCK		15,628.40	0.009%	99.040%
1296	GROUPE CRIT COMMON STOCK EUR.36		15,556.37	0.009%	99.049%
1297	MOTORCYCLE HOLDINGS LTD COMMON STOCK		15,418.22	0.009%	99.058%
1298	CMIC HOLDINGS CO LTD COMMON STOCK		15,392.96	0.009%	99.066%
1299	NIPPON COMMERCIAL DEVELOPMEN COMMON STOCK		15,288.51	0.009%	99.075%
1300	NIPPON SYSTEMWARE CO LTD COMMON STOCK		15,282.06	0.009%	99.084%
1301	TSUI WAH HOLDINGS LTD COMMON STOCK HKD.01		15,233.55	0.009%	99.093%
1302	WIRELESSGATE INC COMMON STOCK		15,017.78	0.009%	99.102%
1303	FIXSTARS CORP COMMON STOCK		15,007.58	0.009%	99.110%
1304	SOFTCREATE HOLDINGS CORP COMMON STOCK		14,953.93	0.009%	99.119%
1305	ENIGMO INC COMMON STOCK		14,855.54	0.009%	99.127%
1306	PARACA INC COMMON STOCK		14,842.44	0.009%	99.136%
1307	PIONEER CREDIT LTD COMMON STOCK		14,800.12	0.009%	99.145%
1308	GEOSTR CORP COMMON STOCK		14,784.32	0.009%	99.153%
1309	MEDIUS HOLDINGS CO LTD COMMON STOCK		14,620.05	0.008%	99.162%
1310	DR HOENLE AG COMMON STOCK		14,599.67	0.008%	99.170%
1311	KRS CORP COMMON STOCK		14,582.74	0.008%	99.178%
1312	NAMESON HOLDINGS LTD COMMON STOCK HKD.01		14,565.45	0.008%	99.187%
1313	MITANI CORP COMMON STOCK		14,562.91	0.008%	99.195%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			173,190,489.02		100.000%
1314	PCI HOLDINGS INC/JP COMMON STOCK		14,473.92	0.008%	99.204%
1315	OTOYA HOLDINGS CO LTD COMMON STOCK		14,455.36	0.008%	99.212%
1316	CAREER DESIGN CENTER CO LTD COMMON STOCK		14,421.45	0.008%	99.220%
1317	ICHIKEN CO LTD COMMON STOCK		14,330.13	0.008%	99.229%
1318	MODERN DENTAL GROUP LTD COMMON STOCK USD.01		14,308.50	0.008%	99.237%
1319	MNF GROUP LTD COMMON STOCK		14,258.58	0.008%	99.245%
1320	WALTER MEIER AG REG COMMON STOCK CHF.1		14,148.73	0.008%	99.253%
1321	IVY COSMETICS CORP COMMON STOCK		14,137.47	0.008%	99.261%
1322	SANEI ARCHITECTURE PLANNING COMMON STOCK		14,096.39	0.008%	99.270%
1323	SEMPERIT AG HOLDING COMMON STOCK		13,959.66	0.008%	99.278%
1324	CBL CORP LTD COMMON STOCK		13,932.61	0.008%	99.286%
1325	TENPOS BUSTERS CO LTD COMMON STOCK		13,899.04	0.008%	99.294%
1326	HEIWA CORP COMMON STOCK		13,871.25	0.008%	99.302%
1327	EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01		13,863.74	0.008%	99.310%
1328	GENTRACK GROUP LTD COMMON STOCK		13,852.12	0.008%	99.318%
1329	OPT HOLDING INC COMMON STOCK		13,786.73	0.008%	99.326%
1330	FIRST CORP INC COMMON STOCK		13,748.60	0.008%	99.334%
1331	URBANET CORP CO LTD REIT		13,697.23	0.008%	99.341%
1332	TDC SOFT INC COMMON STOCK		13,632.13	0.008%	99.349%
1333	V CUBE INC COMMON STOCK		13,605.51	0.008%	99.357%
1334	CYBOZU INC COMMON STOCK		13,587.10	0.008%	99.365%
1335	NIPPON KODOSHI CORP COMMON STOCK		13,557.33	0.008%	99.373%
1336	MORESCO CORP COMMON STOCK		13,444.78	0.008%	99.381%
1337	ADVANCE CREATE CO LTD COMMON STOCK		13,440.99	0.008%	99.388%
1338	DELTA GALIL INDUSTRIES COMMON STOCK ILS1.		13,424.30	0.008%	99.396%
1339	SOFTWARE SERVICE INC COMMON STOCK		13,357.38	0.008%	99.404%
1340	AD SOL NISSIN CORP COMMON STOCK		13,337.92	0.008%	99.412%
1341	WATAHAN + CO LTD COMMON STOCK		13,314.70	0.008%	99.419%
1342	AVGOL INDUSTRIES 1953 LTD COMMON STOCK ILS.01		13,233.44	0.008%	99.427%
1343	SBS HOLDINGS INC COMMON STOCK		13,180.98	0.008%	99.434%
1344	FLIGHT HOLDINGS INC COMMON STOCK		13,129.40	0.008%	99.442%
1345	BOURBON CORP COMMON STOCK		13,077.08	0.008%	99.450%
1346	INFORMATION DEVELOPMENT CO COMMON STOCK		13,040.12	0.008%	99.457%
1347	RIDE ON EXPRESS HOLDINGS CO COMMON STOCK		13,006.68	0.008%	99.465%
1348	ework GROUP AB COMMON STOCK SEK.13		12,965.59	0.007%	99.472%
1349	FURYU CORP COMMON STOCK		12,950.22	0.007%	99.480%
1350	ALL FOR ONE STEEB AG COMMON STOCK		12,926.43	0.007%	99.487%
1351	ALINCO INC COMMON STOCK		12,916.79	0.007%	99.495%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			173,190,489.02		100.000%
1352	SCALA INC COMMON STOCK		12,882.84	0.007%	99.502%
1353	SHENWAN HONGYUAN HK LTD COMMON STOCK		12,679.76	0.007%	99.509%
1354	KAINOS GROUP PLC COMMON STOCK GBP.005		12,622.04	0.007%	99.517%
1355	RENTIAN TECHNOLOGY HOLDING COMMON STOCK HKD.001		12,499.51	0.007%	99.524%
1356	DAITRON CO LTD COMMON STOCK		12,467.00	0.007%	99.531%
1357	NEXTAGE CO LTD COMMON STOCK		12,345.90	0.007%	99.538%
1358	BREADTALK GROUP LTD COMMON STOCK		12,316.99	0.007%	99.545%
1359	OOH MEDIA LTD COMMON STOCK		12,289.06	0.007%	99.552%
1360	BABY BUNTING GROUP LTD COMMON STOCK		12,264.18	0.007%	99.559%
1361	UNION MEDICAL HEALTHCARE LTD COMMON STOCK HKD.00001		12,217.06	0.007%	99.566%
1362	ROSENBAUER INTERNATIONAL AG COMMON STOCK		12,182.33	0.007%	99.574%
1363	FTGROUP CO LTD COMMON STOCK		12,171.24	0.007%	99.581%
1364	MOTORPOINT GROUP PLC COMMON STOCK GBP.01		12,043.69	0.007%	99.587%
1365	LINK ADMINISTRATION HOLDINGS COMMON STOCK		11,903.44	0.007%	99.594%
1366	SANNE GROUP PLC COMMON STOCK GBP.01		11,901.11	0.007%	99.601%
1367	FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0		11,795.68	0.007%	99.608%
1368	BROADMEDIA CORP COMMON STOCK		11,756.95	0.007%	99.615%
1369	TOREX SEMICONDUCTOR LTD COMMON STOCK		11,698.17	0.007%	99.622%
1370	GOEASY LTD COMMON STOCK		11,628.93	0.007%	99.628%
1371	ARKO HOLDINGS LTD COMMON STOCK ILS1.0		11,549.22	0.007%	99.635%
1372	KAWADA TECHNOLOGIES INC COMMON STOCK		11,514.64	0.007%	99.642%
1373	JAPFA LTD COMMON STOCK		11,501.85	0.007%	99.648%
1374	NEW CONCEPTS HOLDINGS LTD COMMON STOCK		11,415.43	0.007%	99.655%
1375	INDEPENDENT NEWS + MEDIA PLC COMMON STOCK EUR.01		11,358.42	0.007%	99.661%
1376	HORIBA LTD COMMON STOCK		11,323.88	0.007%	99.668%
1377	DD HOLDINGS CO LTD COMMON STOCK		11,293.00	0.007%	99.674%
1378	CHARLES TAYLOR PLC COMMON STOCK GBP.01		11,283.12	0.007%	99.681%
1379	TAMA HOME CO LTD COMMON STOCK		11,165.99	0.006%	99.687%
1380	DATA MODUL AG COMMON STOCK		11,146.24	0.006%	99.694%
1381	MYNET INC COMMON STOCK		11,120.86	0.006%	99.700%
1382	ZUGER KANTONALBANK BR COMMON STOCK CHF500.0		11,112.80	0.006%	99.707%
1383	VITEC HOLDINGS CO LTD COMMON STOCK		11,011.03	0.006%	99.713%
1384	WATTS CO LTD COMMON STOCK		10,962.61	0.006%	99.719%
1385	KOBELCO ECO SOLUTIONS CO LTD COMMON STOCK		10,924.40	0.006%	99.726%
1386	GAKKYUSHA CO LTD COMMON STOCK		10,905.81	0.006%	99.732%
1387	NS TOOL CO LTD COMMON STOCK		10,771.45	0.006%	99.738%
1388	TRADELINK ELEC COMMERCE LTD COMMON STOCK		10,691.81	0.006%	99.744%
1389	ITBOOK CO LTD COMMON STOCK		10,689.33	0.006%	99.751%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			173,190,489.02		100.000%
1390	BAPCOR LTD COMMON STOCK		10,619.76	0.006%	99.757%
1391	GROUPE GORGE COMMON STOCK EUR1.		10,551.85	0.006%	99.763%
1392	TADIRAN HOLDINGS LTD COMMON STOCK ILS1.0		10,546.45	0.006%	99.769%
1393	UNION FINANCIERE DE FRANCE COMMON STOCK		10,535.66	0.006%	99.775%
1394	CUBE SYSTEM INC COMMON STOCK		10,526.98	0.006%	99.781%
1395	PSI SOFTWARE AG COMMON STOCK		10,506.73	0.006%	99.787%
1396	KONOSHIMA CHEMICAL CO LTD COMMON STOCK		10,487.33	0.006%	99.793%
1397	HELIOS TECHNO HOLDING CO LTD COMMON STOCK		10,486.08	0.006%	99.799%
1398	KLIL INDUSTRIES LTD COMMON STOCK ILS5.		10,471.00	0.006%	99.805%
1399	WONDERFUL SKY FINANCIAL GROU COMMON STOCK HKD.01		10,386.52	0.006%	99.811%
1400	LACTO JAPAN CO LTD COMMON STOCK		10,340.25	0.006%	99.817%
1401	KADOYA SESAME MILLS INC COMMON STOCK		10,175.63	0.006%	99.823%
1402	HARD OFF CORPORATION CO LTD COMMON STOCK		10,146.24	0.006%	99.829%
1403	SNOW PEAK INC COMMON STOCK		10,136.29	0.006%	99.835%
1404	NCC GROUP PLC COMMON STOCK GBP.01		10,056.32	0.006%	99.841%
1405	CLIPPER LOGISTICS PLC COMMON STOCK GBP.0005		10,038.54	0.006%	99.846%
1406	DESCENTE LTD COMMON STOCK		9,569.32	0.006%	99.852%
1407	NORCROS PLC COMMON STOCK GBP.1		9,489.66	0.005%	99.857%
1408	HANDSMAN CO LTD COMMON STOCK		9,482.63	0.005%	99.863%
1409	PLAYMATES TOYS LTD COMMON STOCK HKD.01		9,188.10	0.005%	99.868%
1410	CALIAN GROUP LTD COMMON STOCK		9,168.50	0.005%	99.873%
1411	PAPYLESS CO LTD COMMON STOCK		9,145.24	0.005%	99.879%
1412	VP PLC COMMON STOCK GBP.05		9,137.51	0.005%	99.884%
1413	WEST HOLDINGS CORP COMMON STOCK		9,075.38	0.005%	99.889%
1414	COLUMBUS IT PARTNER COMMON STOCK DKK1.25		8,942.69	0.005%	99.894%
1415	MEDICAL SYSTEM NETWORK CO COMMON STOCK		8,589.52	0.005%	99.899%
1416	ALLIED ARCHITECTS INC COMMON STOCK		8,260.21	0.005%	99.904%
1417	L SEA RESOURCES INTERNATIONA COMMON STOCK HKD.005		8,183.30	0.005%	99.909%
1418	KUDELSKI SA BR COMMON STOCK CHF8.0		8,104.40	0.005%	99.914%
1419	PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0		7,969.43	0.005%	99.918%
1420	CYBERSTEP INC COMMON STOCK		7,486.82	0.004%	99.923%
1421	CHINA FORTUNE FINANCIAL GROU COMMON STOCK HKD.1		7,434.62	0.004%	99.927%
1422	ALK ABELLO A/S COMMON STOCK DKK10.		7,247.49	0.004%	99.931%
1423	GEO HOLDINGS CORP COMMON STOCK		7,230.13	0.004%	99.935%
1424	FOMENTO DE CONSTRUC Y CONTRA COMMON STOCK EUR1.		7,225.31	0.004%	99.939%
1425	AINSWORTH GAME TECHNOLOGY LT COMMON STOCK		7,155.63	0.004%	99.943%
1426	AUTOMOTIVE HOLDINGS GROUP LT COMMON STOCK		7,074.61	0.004%	99.948%
1427	COSMO ENERGY HOLDINGS CO LTD COMMON STOCK		6,881.75	0.004%	99.952%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			173,190,489.02		100.000%
1428	OKI ELECTRIC INDUSTRY CO LTD COMMON STOCK		6,666.52	0.004%	99.955%
1429	KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK		6,254.18	0.004%	99.959%
1430	OSAKI ELECTRIC CO LTD COMMON STOCK		6,199.55	0.004%	99.963%
1431	CGN MINING CO LTD COMMON STOCK HKD.01		5,694.31	0.003%	99.966%
1432	METAWATER CO LTD COMMON STOCK		5,499.55	0.003%	99.969%
1433	PROBI AB COMMON STOCK SEK5.0		5,375.41	0.003%	99.972%
1434	SERVCORP LTD COMMON STOCK		4,998.45	0.003%	99.975%
1435	BMTC GROUP INC COMMON STOCK		4,984.97	0.003%	99.978%
1436	IONE HOLDINGS LTD COMMON STOCK HKD.00025		4,653.16	0.003%	99.981%
1437	TSUKADA GLOBAL HOLDINGS INC COMMON STOCK		4,498.87	0.003%	99.983%
1438	KITANOTATSUJIN CORP COMMON STOCK		4,238.22	0.002%	99.986%
1439	AIT CORP COMMON STOCK		4,104.45	0.002%	99.988%
1440	BUNKA SHUTTER CO LTD COMMON STOCK		3,745.70	0.002%	99.990%
1441	ORIOLA CORP A S COMMON STOCK		2,975.95	0.002%	99.992%
1442	ONTEX GROUP NV COMMON STOCK		2,793.47	0.002%	99.993%
1443	OHASHI TECHNICA INC COMMON STOCK		2,745.39	0.002%	99.995%
1444	MITANI SEKISAN CO LTD COMMON STOCK		2,277.22	0.001%	99.996%
1445	RCG CORP LTD COMMON STOCK		2,144.53	0.001%	99.998%
1446	YAHAGI CONSTRUCTION CO LTD COMMON STOCK		1,720.11	0.001%	99.999%
1447	PIONEER CORP COMMON STOCK		1,486.61	0.001%	99.999%
1448	GETBUSY PLC COMMON STOCK GBP.0015		871.87	0.001%	100.000%
1449	H+R GMBH + CO KGAA COMMON STOCK		13.59	0.000%	100.000%
1450	ADDLIFE AB COMMON STOCK SEK2.037		5.06	0.000%	100.000%
1451	EL AL ISRAEL AIRLINES COMMON STOCK ILS1.		1.35	0.000%	100.000%
1452	DSHE HOLDINGS LTD COMMON STOCK		0.00	0.000%	100.000%
Total			173,190,489.02		100.00%